



**NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, JULY 16, 2024, 7:00 P.M.
REGULAR CITY COUNCIL MEETING**

Notice is hereby given that the City Council of the City of Glenn Heights, Texas will hold a Regular Called City Council Meeting on Tuesday, July 16, 2024, beginning at 7:00 P.M., in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, as prescribed by Vernon's Texas Civil Statutes, Government Code Section §551.041, to consider and possibly take action on the following agenda items. Items do not have to be taken in the same order as shown in this meeting Notice and Agenda.

Pursuant to Texas Government Code Sec. 551.127, on a regular, non-emergency basis, members may attend and participate in the meeting remotely by video conference. Should that occur, a quorum of the members, including the presiding officer, will be physically present at the location noted above on this Agenda.

This Notice and Meeting Agenda, and the Agenda Packet, are posted online at <https://www.glennheightstx.gov/129/Agendas-Minutes>.

This City Council Meeting will be live-streamed at <https://www.glennheightstx.gov/229/City-Council-Meeting-Videos>.

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

The public is invited to address City Council on any topic. Speakers should complete a Public Comment form and submit it to the City Secretary prior to the beginning of the meeting. The Texas Open Meetings Act prohibits City Council from discussing or taking action on issues not posted on the agenda; however, the Mayor, City Manager or designee may provide specific factual information, recite an existing policy, or schedule a discussion of the issue for possible placement on a future agenda. Speakers are limited to a maximum of three (3) minutes.

STAFF INTRODUCTIONS - Jaynice Porter-Brathwaite, Human Resources Director

CONSENT AGENDA

Consent Agenda items are considered to be routine in nature and may be acted upon in one motion. Any item requiring additional discussion may be withdrawn from the Consent Agenda by the Mayor, a Council Member, or the City Manager, and acted upon separately.

1. Discuss and take action to approve Resolution R-16-24, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing and calling for the November 5, 2024, Joint and General Election for the purpose of electing

Council Member Places 1, 3, and 5; authorizing a joint election with other Dallas County and Ellis County political subdivisions; authorizing a contract for election services with Dallas and Ellis Counties; providing a runoff date; and providing an effective date. (Brandi Brown, City Secretary)

2. Acknowledge receipt of the June 2024 Financial Reports. (Sherry Roberts, Finance Director)

AGENDA

1. Discuss and take action on recodification and a legal review of the City's Code of Ordinances. (Keith Moore, Deputy City Manager)
2. Discuss and receive an update on street and roadway projects, specifically Uhl Road and neighborhood streets. (Keith Moore, Deputy City Manager, and Parviz Pourazizian, Director of Planning and Development Services)
3. Discuss and take action to approve Resolution R-17-24, a Resolution of the City Council of the City of Glenn Heights, Texas, affirming the appointment of a shared Board Member with the cities of Garland and Rowlett to serve on the Dallas Area Rapid Transit (DART) Board as provided in Section 452 of the Texas Transportation Code; and providing for an effective date. (Brandi Brown, City Secretary)
4. Discuss and take action on Resolution R-19-24, a Resolution of the City Council of the City of Glenn Heights, Texas accepting the bid of and approving a contract with Level One Paving, Inc., for construction of the Top of the Hill Pavement Rehabilitation Project (RFB 2024-05) in the unit amounts bid and in a base amount of \$931,310.38 plus 25% contingency of \$232,827.60 for a total contract price of \$1,164,137.98. (Parviz Pourazizian, Director of Planning and Development Services)

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:
 - A. pursuant to Texas Government Code section 551.071 – consultation with City Attorney to seek legal advice regarding potential litigation regarding the Mesa Water Distribution Improvements, RFB 21-02.
2. The City Council shall reconvene into Open Session and take any action arising from Executive Session:
 - A. pursuant to Texas Government Code section 551.071 – consultation with City Attorney to seek legal advice regarding potential litigation regarding the Mesa Water Distribution Improvements, RFB 21-02.

DEPARTMENTAL REPORT

1. Andrew Waits, Public Works Superintendent
 - A. City of Glenn Heights Water Restrictions.

ADJOURNMENT

In accordance with the Americans with Disabilities Act, if you are a person with a disability and require information or materials in an appropriate alternative format; or if you require any other accommodations, please contact the City Secretary at least 48 hours in advance of the event at 972-223-1690 ext. 125 or email brandi.brown@glennheightstx.gov. Advance notification within this guideline will enable the City to make reasonable arrangements to ensure accessibility.

I, Brandi Brown, City Secretary, do hereby certify that the above Meeting Notice and Agenda was posted in a place convenient to the Public at Glenn Heights City Hall, 1938-C South Hampton Road, Glenn Heights, Texas by 5:00 P.M. on Friday, July 12, 2024.

Pursuant to Section 551.071 of the Texas Government Code, the City Council reserves the right to consult in closed session with its attorney at any time during the course of this meeting and to receive legal advice regarding any item listed on this agenda.

Brandi Brown, City Secretary

AGENDA SUMMARY SHEET

July 16, 2024

CONSENT AGENDA, ITEM 1

Discuss and take action to approve Resolution R-16-24, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing and calling for the November 5, 2024, Joint and General Election for the purpose of electing Council Member Places 1, 3, and 5; authorizing a joint election with other Dallas County and Ellis County political subdivisions; authorizing a contract for election services with Dallas and Ellis Counties; providing a runoff date; and providing an effective date.
(Brandi Brown, City Secretary)

Motion	
Second	
For	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

[illegible]



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: July 16, 2024

SUBJECT

This item will allow City Council to order a Joint and General Election to be held on November 2, 2021, for the purpose of electing Council Member Places 1, 3, and 5.

DISCUSSION / BACKGROUND

The City of Glenn Heights Home Rule Charter, Article 2, Sections 2.01 and 2.03, states that elections will be held on the uniform election date occurring in November, City Council terms of office are three years, and that candidates are elected from the City at large in the manner provided for in Article 3.

Should City Council adopt Resolution R-19-24, by the date mandated by the Texas Election Code, August 19, 2024, the Resolution will order and provide notice of a Joint and General Election to be held on November 5, 2024, for the purpose of electing Council Member Places 1, 3, and 5, for 3 year terms, for the City of Glenn Heights, Texas.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Public Notices will be given as prescribed in Resolution R-16-24, by publication in the City's official newspaper, *The Daily Focus*, by posting on the City Council's official bulletin board, on the City of Glenn Heights' website, and using any other official social media platforms and City-sanctioned outlets.

FINANCIAL IMPACT

The Financial Impact is unknown at this time and will be provided once that information

becomes available.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of Resolution R-16-24, authorizing and calling for the November 5, 2024, Joint and General Election for the purpose of electing Council Member Places 1, 3, and 5.

ATTACHMENTS

1. Resolution R-16-24

PREPARED BY

Brandi Brown, City Secretary

REVIEWED BY

RESOLUTION NO. R-16-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AUTHORIZING AND CALLING FOR THE NOVEMBER 5, 2024 JOINT AND GENERAL ELECTION FOR THE PURPOSE OF ELECTING COUNCIL MEMBER PLACES 1, 3, AND 5; AUTHORIZING A JOINT ELECTION WITH OTHER DALLAS COUNTY AND ELLIS COUNTY POLITICAL SUBDIVISIONS; AUTHORIZING A CONTRACT FOR ELECTION SERVICES WITH DALLAS AND ELLIS COUNTIES; PROVIDING A RUNOFF DATE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council for the City of Glenn Heights, Texas, herein determines that it shall call a general election for November 5, 2024, to elect council members for places 1, 3 and 5 at large for two-year terms each; and

WHEREAS, in accordance with Section 271.002 of the Texas Election Code, the City election will be conducted jointly with other political subdivisions of Dallas County, Texas and Ellis County, Texas; and

WHEREAS, the City Council of the City of Glenn Heights finds it to be in the public interest to call the foregoing election to be held on November 5, 2024, and to enter into contracts with Dallas and Ellis Counties to conduct said election jointly with other Dallas County and Ellis County governmental entities;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, THAT:

SECTION 1. There is hereby called and ordered a Joint and General Election to be participated in by the qualified voters of the City of Glenn Heights, Texas, to be held on November 5, 2024, between the hours of 7:00 A.M. and 7:00 P.M. (the "Election"), for the purpose of electing a Council Member at large for Places 1, 3, and 5 of the City Council of the City of Glenn Heights. The candidates receiving more than 50% of the votes cast shall be elected for two-year terms.

SECTION 2. Candidates for Council shall meet the qualifications as prescribed by law and by the Charter of the City of Glenn Heights, Texas. Applications for a candidate to be placed on the ballot for the Joint and General Election for Council Member Places 1, 3, and 5 on the City Council shall be filed no later than 5:00 PM on August 19, 2024.

SECTION 3. The voting locations for voting on Election Day shall be the Dallas and Ellis County county-wide vote center polling locations or at such other locations, all as hereafter may be designated by the Dallas and Ellis County Elections Administrators in accordance with the contracts for Election Services. Upon receipt of this information from the Elections Administrators, the City Secretary is hereby authorized to attach it as Exhibit A to this Resolution to reflect the final locations designated by the Dallas and Ellis County Elections Administrators, which locations are hereby adopted and approved. Each polling place shall be open from 7:00 A.M. to 7:00 P.M. on Election

Day. Should a run-off election be necessary, such election shall take place in accordance with the joint election contracts and applicable state law.

SECTION 4. Early Voting by Personal Appearance. The City Council hereby appoints the Dallas and Ellis County Elections Administrators as the City's Joint Early Voting Clerks as provided by the joint election contracts for early voting by personal appearance and by mail.

Early voting by personal appearance shall be conducted at the Dallas and Ellis County locations in accordance with the provisions of the joint election contracts and the Texas Election Code with the main early voting locations being shown as below:

The Dallas County Early Voting Clerk shall keep the main early voting location open for early voting as follows:

Elections Training/Warehouse
1460 Round Table Drive
Dallas, Texas 75247

Dates:

October 21-25, 2024:	8:00 A.M. – 6:00 P.M
October 26, 2024:	7:00 A.M. – 7:00 P.M.
October 27, 2024:	1:00 P.M. – 7:00 P.M
October 28, 2024 – November 1, 2024:	8:00 A.M. – 6:00 P.M.,

and the Ellis County Early Voting Clerk shall keep the main early voting location open for early voting as follows:

Ellis County Women's Building (Davis Hall)
407 W Jefferson Street
Waxahachie, Texas 75167

Dates:

October 21-25, 2024:	8:00 A.M. – 6:00 P.M
October 26, 2024:	7:00 A.M. – 7:00 P.M.
October 27, 2024:	1:00 P.M. – 7:00 P.M
October 28, 2024 – November 1, 2024:	8:00 A.M. – 6:00 P.M.,

and at any other times ordered by the City Secretary in accordance with the Law. Early voting by personal appearance for all election precincts shall be held at locations to be identified by the Dallas County and Ellis County Election Administrators, which will be attached to this Resolution as Exhibit B, and at the times and on the days set forth below, or at such other locations as hereafter may be designated by the Elections Administrators as provided in the contracts for Election Services. Upon receipt of further information from the Elections Administrators identifying additional early voting polling

places, the City Secretary is hereby authorized to attach that information as Exhibit B to this Resolution to reflect the additional early voting polling places designated by the Elections Administrators for Dallas and Ellis Counties, which locations are hereby adopted and approved. The City Secretary or designee is hereby authorized to attach and, if necessary, thereafter update Exhibit B to reflect the final locations designated by the Elections Administrators and such locations are hereby approved.

SECTION 5. Early Voting by Mail. The election administrators for Dallas County and Ellis County are hereby appointed the City's Joint Early Voting Clerks. Applications for early voting by mail may be delivered to the City's Joint Early Voting Clerks at the address indicated immediately below:

For Dallas County residents:

Elections Administrator Heider Garcia
1520 Round Table Drive
Dallas, Texas 75247,
or emailed to evapplications@dallascounty.org,
or faxed to 214-819-6303.972-923-5194
(If faxed or emailed, then must receive original application by mail within 4 days)

For Ellis County residents:

Elections Administrator Jana Onyon
204 E Jefferson Street
Waxahachie, Texas 75165,
or email a scanned copy of signed application to elections@co.ellis.tx.us,
or faxed to 972-923-5194
(If faxed or emailed, then must receive original application by mail within 4 days)

Marked ballots for voting may be delivered not later than Tuesday, November 5, 2024 (Election Day) at 7:00 P.M. if carrier envelope is not postmarked, or Wednesday, November 6, 2024 (next business day after Election Day) at 5:00 P.M. if carrier envelope is postmarked by 7:00 P.M. at the location of the election on Election Day (unless overseas or military voter deadlines apply).

An Early Voting Ballot Board shall be created to process early voting results in accordance with Section 87.007 of the Texas Election Code. The Early Voting Ballot Board shall be made up of members appointed in the manner stated in the agreement with Dallas and Ellis Counties and the Presiding Judge and Alternate Presiding Judge of the Early Voting Ballot Board shall be the election officials listed in said agreements.

SECTION 6. Notice of the Election shall be published one time in the English, Spanish, and Vietnamese languages, in a newspaper published in the territory that is covered by the Election and is in the jurisdiction of the City. The notice shall be published

not earlier than the 30th day or later than the 10th day before the Election, as required by section 4.003 of the Election Code. Notice of the Election shall also be posted on the bulletin board on which the City Council posts notices of its meetings not later than the 21st day before the Election. The contents of the Notice of Election shall comply with the requirements of the Election Code.

SECTION 7. In the event no candidate for the office of City Council Member Places 1, 3, or 5 receives a majority of all the votes casts for any such office, a runoff election is ordered for December 14, 2024, to be conducted as provided for by the Charter of the City and the Texas Election Code.

SECTION 8. Chapter 31 of the Texas Election Code authorizes county election officers to contract with the governing body of a political subdivision situated wholly or partly in the county served by the officer to perform certain election services. The election shall be conducted in accordance with the terms and conditions of any such joint election contracts and the City Manager is hereby authorized to negotiate and execute such joint election contracts, together with any amendments thereto, as necessary to conduct the November 5, 2024, election and run-off election, if any.

SECTION 9. All resolutions or parts of resolutions in force when the provisions of this Resolution become effective which are inconsistent or in conflict with the terms and provisions contained in this Resolution are hereby repealed only to the extent of such conflict.

SECTION 10. Should any part, sentence or phrase of this Resolution be determined to be unlawful, void or unenforceable, the validity of the remaining portions of this Resolution shall not be adversely affected. No portion of this Resolution shall fail or become inoperative by reason of the invalidity of any other part. All provisions of this Resolution are declared to be severable.

SECTION 11. This Resolution is effective immediately upon its passage and approval.

DULY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ON THIS THE 16th DAY OF JULY 2024.

APPROVED:

SONJA A. BROWN, MAYOR

ATTEST:

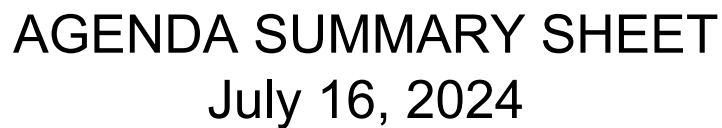
Brandi Brown, City Secretary

APPROVED AS TO FORM:

David M. Berman, City Attorney

EXHIBIT “A”
Election Day Polling Place Locations
November 5, 2024 GENERAL ELECTION
(to be attached)

EXHIBIT “B”
Locations for Early Voting in Person
November 5, 2024 GENERAL ELECTION
(to be attached)



Acknowledge receipt of the June 2024 Financial Reports. (Sherry Roberts, Finance Director)

[illegible]

**GENERAL FUND
FOR THE MONTH ENDED JUNE 30 2024**

**Summary
Revenues & Expenditures - Budget & Actual**

General Fund - Fund
Balance as of June 31,
2024 is ≈\$12,676,324

408 days of reserves
as of June 30, 2024

PROPERTY TAX REVENUE

Property Tax received for June - \$8,970. The tax office has been issuing refunds and holding our deposits for such. The majority of property taxes is received in December of

SALES TAX REVENUE

Sales Tax received for June was \$97,562 or 10.1% of the budget. This is an increase of \$10,211 (≈11.7%) from June 2023.

INTEREST REVENUE

Interest received for June was \$31,621 or 21.1% of the budget. This is a decrease of \$647 (≈.02%) from June 2023. While this is another decrease, we are still trending at

SUMMARY OF GENERAL FUND REVENUES (75.00% of FY)

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>	\$ 12,829,907	\$ 476,776	\$ 11,775,609	91.8%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Property Tax :</u>	\$ 8,215,757	\$ 8,970	\$ 7,894,324	96.1%

Property taxes are due in January and become delinquent after January 31st.

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Sales Tax:</u>	\$ 965,000	\$ 97,562	\$ 946,687	98.1%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Grant Revenue</u>	\$ -	\$ -	\$ -	-

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Franchise Fees:</u>	\$ 596,500	\$ 53,629	\$ 486,401	81.5%

Franchise fees are paid to the City annually, quarterly, and monthly depending on the type of franchise. Individual sources are listed below

Type	Pay Cycle	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Electric	Oncor pays annually; Hilco pays quarterly	285,000	43,629	226,307	79.4%
Telephone	AT&T pays annually; all others quarterly	12,500	-	1,963	15.7%
Gas	Atmos pays annually in March	80,000	-	129,091	161.4%
Cable	All pay quarterly	75,000	-	24,318	32.4%
Garbage	Pays quarterly on commercial roll offs	24,000	-	14,722	0.0%
Water/WW	Paid monthly	120,000	10,000	90,000	75.0%
TOTAL:		\$ 596,500	\$ 53,629	\$ 486,401	81.5%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Permits & Fees:	\$ 758,650	\$ 81,376	\$ 423,281	55.8%

Permits include Building Permits, garage sale permits, trade, and

	<u>Account #</u>	<u>Name</u>	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
	100-44300-53-00000	Building Permit Fees	375,000	35,057	189,806	50.6%
	100-44301-53-00000	Miscellaneous Permits	40,000	4,547	23,002	57.5%
	100-44302-53-00000	Backflow and Irrigation Permits	25,000	520	13,910	55.6%
	100-44305-53-00000	Plan Review	175,000	20,585	105,982	60.6%
	100-44306-53-00000	Zoning Fees	5,000	11,822	18,443	368.9%
	100-44307-53-00000	Application Fees	250	-	-	0.0%
	100-44308-53-00000	Inspection Fee - Alcohol	-	-	-	0.0%
	100-44315-53-00000	Filing Fees Permit	650	-	-	0.0%
	100-44320-53-00000	Plats	6,000	-	2,085	34.8%
	100-44325-53-00000	Trade Permits	75,000	6,855	44,123	58.8%
	100-44330-53-00000	License Registration	20,000	700	10,500	52.5%
	100-44332-53-00000	Rental Registration	25,000	1,185	6,160	24.6%
	100-44335-53-00000	Food Service	11,000		8,960	81.5%
	100-44345-53-00000	Garage Sale Permits	750	105	310	41.3%
TOTAL:			\$ 758,650	\$ 81,376	423,281	55.8%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Charges for Services:	\$ 1,502,000	\$ 152,329	\$ 1,245,677	82.9%

Charges for services consists of tower rental, ambulance fees, sanitation fees, resource officer fees, and other miscellaneous charges. Individual resource officer fees, and other miscellaneous charges. Individual revenue sources are listed below:

	<u>Account #</u>	<u>Name</u>	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
	100-44504-00-00000	Tower Rental	52,000	6,382	42,162	81.1%
	100-44502-30-00000	Ambulance	250,000	1,270	213,630	85.5%
	100-44514-32-00000	Police Reports	-	151	605	-
	100-44570-32-00000	Resource Officer	-	40,079	40,079	-
	100-44581-32-00000	Animal Services	-	-	2,515	-
	100-48801-32-00000	Seizure Revenue	-	-	2,678	-
	100-48811-32-00000	Animal Control Donations	-	100	525	-
	100-44582-32-00000	Wrecker	-	-	-	-
	100-44500-40-00000	Sanitation	1,200,000	104,347	943,483	78.6%
	TOTAL:		1,502,000	152,329	1,245,677	82.9%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Court Fines:	\$ 247,000	\$ 20,387	\$ 171,252	69.3%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Miscellaneous	\$ 390,200	\$ 37,585	\$ 512,270	131.3%

Miscellaneous revenue consists of all other revenues collected that are not listed above and consists of the following:

	<u>Account #</u>	<u>Name</u>	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
	100-44800-00-00000	Interest Revenue	150,000	31,621	310,301	206.9%
	100-48802-00-00000	Auction Proceeds	20,000	-	-	0.0%
	100-48805-00-00000	Palladium Proceeds	220,000	-	192,842	87.7%
	100-48814-00-00000	Other (Misc)	-	5,964	8,090	0.0%
	100-48824-30-00000	Fire Inspections	200	-	-	0.0%
	100-48825-00-00000	TML Ins Reimbursement	-	-	1,036	0.0%
	TOTAL:		390,200	37,585	512,270	131.3%

			<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Recreation Charges for Services			\$ 154,800	\$ 24,938	\$ 95,717	61.8%
	<u>Account #</u>	<u>Name</u>	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
	100-44512-16-00000	Park Reservations	-	-	585.00	-
	100-44503-60-00000	Room Rental Fees	33,600	6,602.50	26,125.00	77.8%
	100-44505-60-00000	Gym Rental Fees	7,500	-	1,910.00	25.5%
	100-44506-60-00000	Membership Fees	45,000	6,885.52	39,516.02	87.8%
	100-44507-60-00000	Sponsorship Revenue	1,200	-	-	0.0%
	100-44508-60-00000	Comm Ctr POS Sales	500	-	-	0.0%
	100-44509-60-00000	Comm Ctr Day Passes	26,000	45.00	8,389.00	32.3%
	100-44510-60-00000	Athletic Leagues	5,000	-	-	0.0%
	100-44511-60-00000	Programs/ Classes	36,000	11,405.42	19,187.02	53.3%
	100-48814-60-00000	Miscellaneous Revenue	-	-	5.00	-
TOTAL:			154,800	24,938	95,717	61.8%

TOTAL REVENUES \$ 12,829,907 \$ 476,776 \$ 11,775,609 91.8%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>TOTAL EXPENDITURES:</u>	\$ 12,691,556	\$ 859,007	\$ 8,472,289	66.8%

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2023-24 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED JUNE 30 2024

75.00%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL			
	FY 2023-24		M-T-D	Y-T-D	Y-T-D	FY 2023-24		FY 2022-23		FY 2022-23			
	Adopted Budget	Amended Budget			%		%	Original Budget	Amended Budget	M-T-D	Y-T-D	Difference	Y-T-D
			Jun-24	Jun-24	Budget	Jun-24	Budget			June-23	June-23		% Budget
Revenues:													
Property Tax	8,215,757		8,970	7,894,324	96.1%	6,161,818	75.0%	7,514,642	\$ 7,514,642	24,626	7,484,957	\$ 7,460,331	99.6%
Franchise Fees	596,500		536,929	486,401	81.5%	447,375	75.0%	573,250	573,250	52,246	598,155	\$ 545,910	104.3%
Sales Tax	965,000		97,562	946,687	98.1%	723,750	75.0%	915,000	915,000	87,351	824,591	\$ 737,240	90.1%
Charges for Service	1,502,000		152,329	1,245,677	82.9%	1,126,500	75.0%	1,508,050	1,508,250	135,308	1,164,876	\$ 1,029,568	77.2%
Interest	150,000		31,621	310,301	206.9%	112,500	75.0%	50,000	50,000	32,268	198,231	\$ 165,963	396.5%
Miscellaneous	20,200		5,964	9,127	45.2%	15,150	75.0%	3,700	2,000	1,509	127,822	\$ 126,313	6391.1%
Court Fines	247,000		20,387	171,252	69.3%	185,250	75.0%	467,000	468,500	23,492	189,442	\$ 165,950	40.4%
Permits & Fees	758,650		81,376	423,281	55.8%	568,988	75.0%	1,242,040	1,242,040	123,562	861,693	\$ 738,131	69.4%
Recreation	154,800		24,938	95,717	61.8%	116,100	75.0%	158,350	159,510	23,054	64,498	\$ 41,444	40.4%
Grants & Contributions	-		-	-	0.0%	-	-	218,570	218,570	-	89,716	\$ 89,716	41.0%
Donation (GHHFC Co. Dev.)	220,000		-	192,842	87.7%	165,000	75.0%	1,000,000	1,000,000	-	-	\$ -	0.0%
Total Revenues	\$ 12,829,907	\$ -	\$ 960,077	\$11,775,609	91.8%	\$ 9,622,430	75.0%	\$ 13,650,602	13,651,762	503,415	11,603,982	11,100,567	85.0%
Expenditures:													
01 - City Council	\$ 286,250		33,997	137,437	48.0%	214,688	75.0%	\$ 261,700	\$ 261,700	30,477	97,342	\$ 66,865	37.2%
10 - City Manager	585,927		41,694	412,304	70.4%	439,445	75.0%	519,580	519,580	63,088	346,699	\$ 203,680	43.2%
11 - Administration	72,800		3,440	41,578	57.1%	54,600	75.0%	63,500	63,500	26,616	53,054	\$ 283,611	546.0%
12 - City Secretary	242,074		25,573	172,793	71.4%	181,556	75.0%	263,870	263,870	20,816	224,496	\$ 203,680	85.1%
13 - Human Resources	333,487		17,547	205,314	61.6%	250,115	75.0%	355,960	355,960	14,617	270,964	\$ 256,347	76.1%
14 - IT	525,749		67,608	423,358	80.5%	394,312	75.0%	536,060	536,060	51,399	331,944	\$ 280,545	61.9%
16 - Community Engagement	319,482		20,605	138,626	43.4%	239,612	75.0%	272,790	272,790	11,657	96,676	\$ 85,019	35.4%
20 - Finance	431,929		16,047	301,791	69.9%	323,947	75.0%	487,240	487,240	23,762	403,883	\$ 380,122	82.9%
21 - Municipal Court	160,014		11,456	115,938	72.5%	120,011	75.0%	143,900	143,900	19,438	100,770	\$ 81,333	70.0%
30 - Fire	2,650,927		185,894	1,888,927	71.3%	1,988,195	75.0%	2,075,790	2,075,790	178,489	1,698,183	\$ 1,519,694	81.8%
32 - Police	3,568,570		259,975	2,565,616	71.9%	2,676,428	75.0%	3,321,885	3,321,885	260,488	1,939,041	\$ 1,678,553	58.4%
40 - Streets	2,311,401		77,523	1,249,851	54.1%	1,733,551	75.0%	1,859,460	1,859,460	130,844	989,218	\$ 858,374	53.2%
52 - Economic Development	36,950		-	10,867	-	27,713	75.0%	36,950	36,950	-	6,346	\$ 6,346	17.2%
53 - Planning	430,265		36,803	355,606	82.6%	322,699	75.0%	549,700	549,700	47,294	322,170	\$ 274,876	58.6%
60 - Parks and Recreation	523,325		47,706	301,719	57.7%	392,494	75.0%	415,130	415,130	34,063	211,745	\$ 177,682	51.0%
61 - Senior Center	-		-	-	-	-	-	27,250	27,250	213	11,844	\$ 11,631	43.5%
62 - Grounds Maintenance	212,406		13,138	150,563	70.9%	159,305	75.0%	374,220	374,220	21,334	166,585	\$ 145,250	44.5%
Total Expenditures	\$ 12,691,556	\$ -	\$ 859,007	\$ 8,472,289	66.8%	\$ 9,518,667	75.0%	\$ 11,564,985	\$11,564,985	\$ 934,594	\$ 7,270,960	\$ 6,336,366	62.9%
Total Revenues Over (Under) Exp	\$ 138,350	\$ -	\$ 101,071	\$ 3,303,319		\$ 103,763		\$ 2,085,618	\$ 2,086,777	\$ (431,179)	\$ 4,333,022	\$ 4,764,201	

	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED	BUDGET		FY ACTUAL			
	FY 2023-24		M-T-D	Y-T-D	Y-T-D	FY 2023-24	FY 2022-23		FY 2022-23			
	Adopted Budget	Amended Budget	Jun-24	Jun-24	% Budget	Jun-24	Original Budget	Amended Budget	M-T-D June-23	Y-T-D June-23	Difference	Y-T-D % Budget
Other Financing Sources (Uses):												
Insurance proceeds												
Non-cash Transactions:												
Capital lease proceeds												
Capital expenditures												
Transfers In (Out):												
Utility Fund-Reimbursement for Costs	15,000	-	1,250	11,250	75.0%	11,250	15,000	-	1,250	11,250	10,000	75.0%
Charge for Service (City Wide)	6,000	-	500	4,500	75.0%	4,500	6,000	-	500	4,500	4,000	75.0%
Transfer from Fund 205-911 Wireless	69,000	-	5,750	51,750	75.0%	51,750	69,000	-	5,750	51,750	46,000	75.0%
Transfer from/(to) Court Security	20,000	-	-	-	0.0%	15,000	20,000	-	1,667	15,000	13,333	75.0%
Transfer from Drainage Fund	15,775	-	1,315	11,831	75.0%	11,831	15,775	-	1,315	11,831	10,517	75.0%
Transfer to Fund 410 Capital Project Fund	-	-	-	-	-	-	(679,180)	-	-	-	-	0.0%
Transfer to Vehicle Replacement Fund	-	-	-	-	-	-	(303,000)	-	-	-	-	0.0%
Net Change in Fund Balance	\$ 264,125	\$ -	\$ 109,885	\$ 3,382,651		\$ 94,331	\$ 1,229,213	\$ 2,086,777	\$ (420,698)	\$ 4,427,353	\$ 4,848,051	
Total Unassigned Fund Balance - BOY	9,293,673		9,293,673	9,293,673			9,604,211	9,604,211	9,604,211	9,604,211	-	
Total Fund Balance - EOY	\$ 9,557,798	\$ -	9,403,558	\$12,676,324			\$ 10,833,424	\$11,690,988	\$ 9,183,513	\$ 14,031,564		
Less: Commitments for Specific Use	-	-	-	-			-				-	
Less: Assigned for Specific Use	-	-	-	-								
Ending Fund Balance - Unassigned	\$ 9,557,798	\$ -	\$ 9,403,558	\$12,676,324			10,833,424	11,690,988	9,183,513	14,031,564		
AVERAGE DAILY EXPENDITURES	34,687	-		31,034			31,685	31,685		26,634		
Number of Days In Reserve	275			408			342			527		

**WATER AND SEWER FUND
FOR THE MONTH ENDED JUNE 30 2024**

**Summary
Revenues & Expenditures - Budget & Actual**

Water Fund Fund
Balance as of June 30,
2024 is ≈\$5,962,559

288 days of reserves
as of June 30, 2024

WATER REVENUE

Water sales for June was \$379,723 or 8% of the budget. This is an increase of 25% from June 2023. This increase is a direct result from the water rate increase effective October 1, 2023.

SEWER REVENUE

Sewer sales for June was \$483,472 or 10.5% of the budget. This is an increase of 59.1% from June 2023. This increase is a direct result from the sewer rate increase effective October 1,

SUMMARY OF WATER & SEWER FUND REVENUES (75% of FY)

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>	\$ 9,345,180	\$ -	\$ 957,801	\$ 7,862,300	84.1%

Water and Sewer sales

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Infrastructure Inspection	\$ 40,000	\$ -	\$ -	\$ -	0.0%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Water Sales	\$ 4,623,705		\$ 379,723	\$ 3,340,913	72.3%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Sewer Sales	\$ 4,310,975	\$ -	\$ 483,472	\$ 4,296,926	99.7%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Other Fees	\$ 366,000	\$ -	\$ 45,450	\$ 106,298	29.0%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Interest	\$ 2,300	\$ -	\$ 3,875	\$ 41,388	1799.5%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Miscellaneous Income	\$ 2,200	\$ -	\$ 45,280	\$ 76,774	3489.7%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	<u>Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL EXPENDITURES:</u>	\$ 9,271,140	\$ -	\$ 666,428	\$ 5,425,953	58.5%

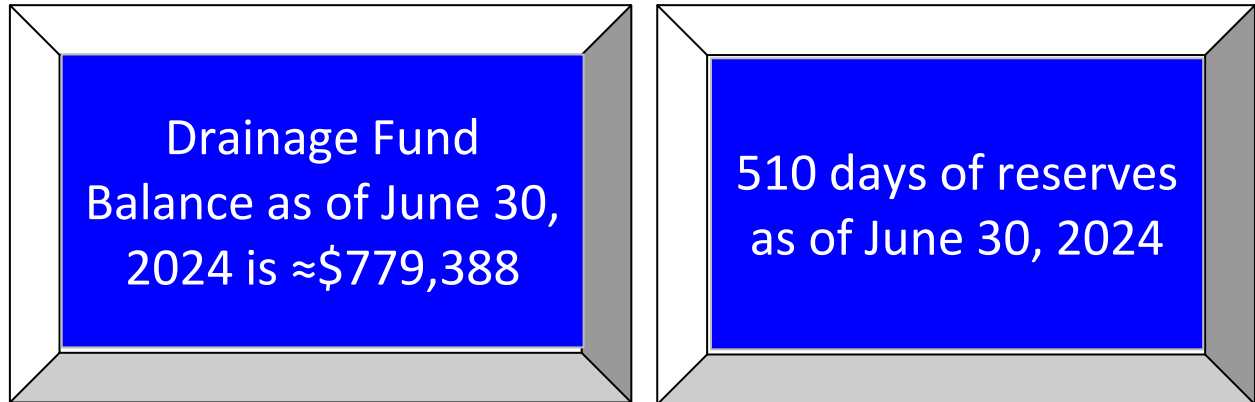
WATER & SEWER FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2023-24 WITH PRIOR YEAR COMPARISON

FOR THE MONTH ENDED JUNE 30 2024
75.00%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2023-24		M-T-D	Y-T-D	Y-T-D	FY 2023-24		FY 2022-23		FY 2022-23		
	Original Budget	Amended Budget	Jun-24	Jun-24	% Budget	Jun-24	% Budget	Original Budget	Amended Budget	M-T-D June-23	Y-T-D June-23	Y-T-D % Budget
Revenues:												
Infrastructure Inspection	-		-	-	-	-	-	40,000		-	-	0%
Water Sales	4,764,520		379,723	3,340,913	70.1%	3,573,390	75.0%	4,623,705		303,798	2,287,744	49%
Sewer Sales	4,601,540		483,472	4,296,926	93.4%	3,451,155	75.0%	4,310,975		303,722	2,641,278	61%
Late Charges	145,000		28,510	64,657	44.6%	108,750	75.0%	145,000		31,604	231,521	160%
Reconnection Fees	30,000		16,940	33,460	111.5%	22,500	75.0%	30,000		2,660	242,004	807%
Water Meters	65,000		-	8,181	12.6%	48,750	75.0%	186,000		19,899	140,798	76%
Tap Fees	5,000		-	-	0.0%	3,750	75.0%	5,000		-	3,050	61%
Convenience Fee	-		-	-	0.0%	-	0.0%	-		-	21,477	-
Interest Earnings	7,500		3,875	41,388	551.8%	5,625	75.0%	2,300		3,389	11,689	508%
Tampering Fees	-		-	-	0.0%	-	0.0%	-		-	150	-
Miscellaneous	2,200		45,280	76,774	3489.7%	1,650	75.0%	2,200		105	1,715	78%
Total Revenues	\$ 9,620,760	\$ -	\$ 957,801	\$ 7,862,300	81.7%	\$ 7,215,570	75.0%	\$ 9,345,180	\$ -	\$ 665,178	\$ 5,581,425	60%
Expenditures:												
Transfer to GF (MGT)	15,000		1,250	11,250	75.0%	11,250	75.0%	15,000		1,250	11,250	75%
Transfer to GF (City Wide)	6,000		500	4,500	75.0%	4,500	75.0%	6,000		500	4,500	75%
Utility Administration	442,162		15,715	300,452	68.0%	331,622	75.0%	403,520		33,233	289,923	72%
Water Operations	2,790,867		231,092	1,550,471	55.6%	2,093,150	75.0%	2,886,795		332,802	1,606,202	56%
Wastewater Operations	5,922,232		417,640	3,511,437	59.3%	4,441,674	75.0%	5,026,875		732,785	3,777,931	75%
Meter Services	94,879		230	47,844	50.4%	71,159	75.0%	145,110		170,217	215,402	148%
Total Expenditures	\$ 9,271,140	\$ -	\$ 666,428	\$ 5,425,953	58.5%	\$ 6,937,605	74.8%	\$ 8,483,300	\$ -	\$ 1,270,786	\$ 5,905,207	70%
Total Revenues Over (Under) Exp	\$ 349,620	\$ -	\$ 291,373	\$ 2,436,346		\$ 277,965		\$ 861,880	\$ -	\$ (605,609)	\$ (323,782)	
Other Funding Sources (Uses):												
Loan Principal (Smart meters)	(164,437)	-	-	(164,438)		-		(160,510)		-	(157,977)	98.4%
Loan Interest (Smart meters)	(60,723)	-	-	(60,723)		-		(64,650)		-	(67,184)	103.9%
Transfers In (Out):	-	-	-	-		-						
Net Change in Fund Balance	\$ 124,460	\$ -	\$ 291,373	\$ 2,211,186				\$ 636,720	\$ -	\$ (605,609)	\$ (548,943)	
Total Unrestricted Fund Balance - BOY	3,751,373		3,751,373	3,751,373				2,162,264	-	2,162,264	2,162,264	
Total Fund Balance - EOY	\$ 3,875,833	\$ -	\$ 4,042,746	\$ 5,962,559		\$ -		\$ 2,798,984	\$ -	\$ 1,556,655	\$ 1,613,321	0.0%
Less: Commitments for Specific Use				-		-		-				0.0%
Less: Assigned for Specific Use				-		-		-				0.0%
Ending Fund Balance - Unrestricted	\$ 3,875,833	\$ -	\$ 4,042,746	\$ 5,962,559		\$ -		\$ 2,798,984	\$ -	\$ 1,556,655	\$ 1,613,321	\$ -
AVERAGE DAILY EXPENDITURES	25,960	-		20,700				23,859	-		22,456	
Number of Days In Reserve	149		288					117		72		

**DRAINAGE FUND
FOR THE MONTH ENDED JUNE 30 2024**

**Summary
Revenues & Expenditures - Budget & Actual**



DRAINAGE FEE REVENUE

Drainage Fees June: \$32,852 or 7.0% of the budget. This is an decrease of 3.7% from June 2023.

The Victoria Drive Drainage Project is underway which is causing a decrease in the amount of days in reserves.

Appendix A. Municipal Drainage System Fees	
Residential properties: \$5.08 per month.	
Nonresidential properties are based on lot size as shown below:	
Property Size	Monthly Fee
Less than or equal to 25,000 square feet	\$15.00
Greater than 25,000 square feet and less than or equal to 43,560 square feet	\$30.00
Greater than 43,560 square feet and less than or equal to 130,680 square feet	\$50.00
Greater than 130,680 square feet and less than or equal to 217,800 square feet	\$100.00
Greater than 217,800 square feet	\$175.00

SUMMARY OF MUNICIPAL DRAINAGE FUND (75% of FY)

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 471,420	\$ -	\$ 327,106	69.4%

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 738,373	\$ -	\$ 416,864	56.5%

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2023-24 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED JUNE 30 2024

75.00%

	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2023-24		M-T-D	Y-T-D	Y-T-D	FY 2023-24		FY 2022-23		FY 2022-23		
	Original Budget	Amended Budget						Original Budget	Amended Budget	M-T-D June-23	Y-T-D June-23	Y-T-D
			Jun-24	Jun-24	% Budget	Jun-24	% Budget					
Revenues:												
Infrastructure Inspections	-		-	-	-	-	-	90,000		-	-	0.0%
Drainage Fees - Residential	\$ 426,420		30,239	281,815	66.1%	319,815	75.0%	414,000		31,415	257,772	62.3%
Drainage Fees - Commercial	41,000		2,613	24,037	58.6%	30,750	75.0%	39,430		2,690	22,609	57.3%
Drainage Fees-Late Charges	-		-	-	0.0%	-	0.0%	-		1,869	13,970	-
Interest	4,000		2,347	21,254	0.0%	3,000	75.0%	-		1,663	4,198	-
Misc Revenue	-		-	-	-	-	-	5,000	-	-	-	0.0%
Total Revenues	\$ 471,420	\$ -	\$ 35,198	\$ 327,106	69.4%	\$ 353,565	75.0%	\$ 548,430	\$ -	\$ 37,637	\$ 298,549	54.4%
Expenditures:												
Storm Water Operations	388,373		218,342	416,864	107.3%	291,280	75.0%	373,030		15,373	113,087	0.30
Receivables Adjustments	-		-	-	0.0%	-	-	-	-	-	-	-
Victoria Dr. CIP	350,000		-	-	0.0%	262,500	75.0%	-	-	-	-	-
Total Expenditures	\$ 738,373	\$ -	\$ 218,342	\$ 416,864	56.5%	\$ 553,780	75.0%	\$ 373,030	\$ -	\$ 15,373	\$ 113,087	30%
Total Revenues Over (Under) Exp	\$ (266,953)	\$ -	\$ (183,143)	\$ (89,758)		\$ (200,215)		\$ 175,400	\$ -	\$ 22,263	\$ 185,462	
Other Financing Sources (Uses):												
Operating Transfer to General Fund	(300,000)		(1,315)	(11,831)	3.9%		0.0%	(15,775)	-	(1,315)	(11,831)	75.0%
Capital Projects Fund - City Commitm	-	-	-	-		-		-	-	-	-	
Net Change in Fund Balance	\$ (566,953)	\$ -	\$ (184,458)	\$ (101,589)				\$ 159,625	\$ -	\$ 20,949	\$ 173,631	
Total Unrestricted Fund Balance - BOY	\$ 857,315		\$ 857,315	\$ 857,315				\$ 862,710	\$ -	\$ 616,201	\$ 616,201	
Total Fund Balance - EOY	\$ 290,362	\$ -	\$ 672,857	\$ 755,726		\$ -		\$ 1,022,335	\$ -	\$ 637,150	\$ 789,832	
Less: Commitments for Specific Use	-	-		-		-		-	-	-	-	
Ending Fund Balance - Unrestricted	\$ 290,362	\$ -	\$ 672,857	\$ 755,726		\$ -		\$ 1,022,335	\$ -	\$ 637,150	\$ 789,832	
AVERAGE DAILY EXPENDITURES	\$ 1,064		\$ 1,527					\$ 1,022		\$ 414		
Number of Days In Reserve	273			495				1,000			1,907	

OTHER FUNDS
FOR THE MONTH ENDED JUNE 30 2024

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS (75% of FY)

<u>300 - DEBT SERVICE FUND</u>					
		Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>		\$ 1,418,100	\$ -	\$ 1,371,221	96.7%
		Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>		\$ 1,412,680	\$ -	\$ 1,119,934	79.3%
<u>205 - E911 FUND</u>					
		Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>		\$ 80,500	\$ -	\$ 77,512	96.3%
		Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>		\$ 79,000	\$ -	\$ 101,545	128.54%
<u>406 - VEHICLE REPLACEMENT FUND</u>					
		BUDGET	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>		\$ 1,200	\$ -	\$ 3,341	278.4%
		BUDGET	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>		\$ 303,000	\$ -	\$ 289,188	95.4%
<u>515 - WATER SEWER IMPACT FUND</u>					
		BUDGET	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>		\$ 599,210	\$ -	\$ 65,944	11.0%
		BUDGET	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>		\$ 650,000	\$ -	\$ 457,295	70.4%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED JUNE 30 2024

		BUDGET					Y-T-D ACTUAL							
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year	Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
DEBT SERVICE FUND														
300	Debt Service Fund	\$ 1,418,100	\$ 1,412,680	\$ 5,420	\$ (152,166)	\$ (146,746)	\$ 1,371,221	97%	\$ 1,119,934	79%	\$ 251,287	4636.3%	\$ (152,166)	\$ 99,121
SPECIAL REVENUE FUNDS														
200	Court Technology Fund	\$ 4,600	\$ 4,000	\$ 600	\$ 15,046	\$ 15,646	\$ 3,642	79%	\$ -	0%	\$ 3,642	607.0%	\$ 15,046	\$ 18,688
201	Court Security Fund	6,750	-	6,750	41,703	48,453	5,180	77%	-	0%	5,180	76.7%	41,703	46,883
205	E911 Fund	80,500	79,000	1,500	180,272	181,772	77,512	96%	101,545	129%	(24,033)	-1602.2%	180,272	156,239
213	Federal Seizure Fund	-	-	-	3,124	3,124	127	0%	-	0%	127	0.0%	3,124	3,251
214	State Seizure Fund	-	-	-	8,356	8,356	365	0%	-	0%	365	0.0%	8,356	8,721
250	Operating Grants Fund	1,703,625	1,680,000	23,625	(37,420)	(13,795)	4,775	0%	17,289	1%	(12,514)	-53.0%	(37,420)	(49,934)
251	ARPA Fund	2,000,000	5,317,910	(3,317,910)	3,321,183	3,273	44,897	2%	1,581,945	30%	(1,537,049)	46.3%	3,321,183	1,784,134
		\$ 3,795,475	\$ 7,080,910	\$ (3,285,435)	\$ 3,532,264	\$ 246,829	\$ 136,498		\$ 1,700,779		\$ (1,564,281)		\$ 3,532,264	\$ 1,967,982
CAPITAL PROJECTS FUND														
215	Street Impact Fees (restri)	\$ -	\$ 70,000	\$ (70,000)	\$ 1,816,202	\$ 1,746,202	\$ 30,039	-	\$ 3,860	6%	\$ 26,179	-37.4%	\$ 1,816,202	\$ 1,842,381
230	Park Fees	140,960	715,000	(574,040)	1,475,099	901,059	64,676	46%	2,012	0%	62,663	-10.9%	1,475,099	1,537,762
403	2016 GO Bonds	-	3,550,000	(3,550,000)	3,795,563	245,563	356,263	-	48,801	1%	307,462	-8.7%	3,795,563	4,103,025
404	DART Fund	-	-	-	-	-	3,517		5,408				-	
406	Vehicle Replacement Fund	1,200	295,000	(293,800)	624,591	330,791	3,341	278%	289,188	98%	(285,847)	97.3%	624,591	338,744
410	Reserved for Capital Projects	20,000	1,200,000	(1,180,000)	5,133,765	3,953,765	119,879	599%	2,657,760	221%	(2,537,880)	215.1%	5,133,765	2,595,885
515-1&2	Water Sewer Impact Fund	599,210	650,000	(50,790)	2,762,081	2,711,291	65,944	11%	457,295	70%	(391,351)	770.5%	2,762,081	2,370,730
252	EPA Community Fund	3,361,500	3,361,500	-	-	-	-	0%	-	0%	-	0.0%	-	-
		\$ 4,122,870	\$ 9,841,500	\$ (5,718,630)	\$ 15,636,227	\$ 9,917,597	\$ 643,659		\$ 3,464,324		\$ (2,818,775)		\$ 15,636,227	\$ 12,817,452

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Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4092	ADT SECURITY SERVICES	0524-403157759	5/24/24	100-53209-60-00000	R&M STRUCTURES	59.39	132376	6/7/24
TOTAL FOR CHECK #132376						59.39		
1768	AIR SUPPLY	01929647	5/25/24	100-51314-30-00000	AMBULANCE SUPPLIES	56.00	132377	6/7/24
TOTAL FOR CHECK #132377						56.00		
1	AMH 2014-3	U0050001850005A	5/31/24	500-20000-00-00000	ACCOUNTS PAYABLE	12.19	132378	6/7/24
TOTAL FOR CHECK #132378						12.19		
100147	Andy Lancaster	GHFD-060324	6/3/24	250-55020-30-00000	GRANT EXPENDITURES-TX FOREST	200.00	132379	6/7/24
TOTAL FOR CHECK #132379						200.00		
1715	AT&T MOBILITY	287302983661X06	5/25/24	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	1,663.49	132380	6/7/24
1715	AT&T MOBILITY	287302983661X06	5/25/24	100-53329-01-00000	CITY COUNCIL CELL PHONES	243.45	132380	6/7/24
1715	AT&T MOBILITY	287302983661X06	5/25/24	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	1,608.39	132380	6/7/24
1715	AT&T MOBILITY	287302983661X06	5/25/24	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	1,161.80	132380	6/7/24
TOTAL FOR CHECK #132380						4,677.13		
4190	BLUETARP FINANCIAL, INC.	0524-622836	5/19/24	100-53519-32-00000	ANIMAL SERVICES EXPENSE	106.65	132381	6/7/24
TOTAL FOR CHECK #132381						106.65		
1	BOHANNON, DERRICK	U0250001090014A	5/31/24	500-20000-00-00000	ACCOUNTS PAYABLE	44.05	132382	6/7/24
TOTAL FOR CHECK #132382						44.05		
2606	BOUND TREE MEDICAL, LLC.	85298600	4/1/24	100-51314-30-00000	AMBULANCE SUPPLIES	102.99	132383	6/7/24
2606	BOUND TREE MEDICAL, LLC.	85302436	4/2/24	100-51314-30-00000	AMBULANCE SUPPLIES	255.00	132383	6/7/24
2606	BOUND TREE MEDICAL, LLC.	85300666	4/1/24	100-51314-30-00000	AMBULANCE SUPPLIES	135.36	132383	6/7/24
2606	BOUND TREE MEDICAL, LLC.	85304099	4/3/24	100-51314-30-00000	AMBULANCE SUPPLIES	196.95	132383	6/7/24
2606	BOUND TREE MEDICAL, LLC.	85366654	5/31/24	100-51314-30-00000	AMBULANCE SUPPLIES	709.47	132383	6/7/24
2606	BOUND TREE MEDICAL, LLC.	85374013	6/6/24	100-51314-30-00000	AMBULANCE SUPPLIES	754.25	132383	6/7/24
TOTAL FOR CHECK #132383						2,154.02		

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Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1	BRANDYWINE HOMES USA LLC	U0080090220001A	5/31/24	500-20000-00-00000	ACCOUNTS PAYABLE	31.97	132384	6/7/24
					TOTAL FOR CHECK #132384	31.97		
1	BROWN, REGINA	U0230006240003A	5/31/24	500-20000-00-00000	ACCOUNTS PAYABLE	15.25	132385	6/7/24
					TOTAL FOR CHECK #132385	15.25		
3938	CASS ROBERT CALLAWAY	05312024	5/31/24	100-53017-21-00000	MUNICIPAL JUDGE	3,000.00	132386	6/7/24
					TOTAL FOR CHECK #132386	3,000.00		
4287	CHARTER COMMUNICATIONS dba SF 1.62786E+14		6/1/24	100-53308-14-00000	TELECOMMUNICATIONS	647.63	132387	6/7/24
					TOTAL FOR CHECK #132387	647.63		
3862	CITY OF ARLINGTON	24-70	6/5/24	100-53334-11-00000	DUES, SUBSCRIPTIONS, & PUB	914.95	132388	6/7/24
					TOTAL FOR CHECK #132388	914.95		
1	CLAUDE SIMMONS	R65	6/3/24	100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	250.00	132389	6/7/24
					TOTAL FOR CHECK #132389	250.00		
4233	COMMUNITY WASTE DISPOSAL L.P.	1565594	6/4/24	100-53216-40-00000	R & M STREETS	350.00	132390	6/7/24
					TOTAL FOR CHECK #132390	350.00		
1	CORBALEY, STACIE	U0170000580004A	5/31/24	500-20000-00-00000	ACCOUNTS PAYABLE	1,881.10	132391	6/7/24
					TOTAL FOR CHECK #132391	1,881.10		
100123	DATAVOX INC.	1202528	4/30/24	100-53325-14-00000	SOFTWARE LICENSING	206.70	132392	6/7/24
					TOTAL FOR CHECK #132392	206.70		
4173	DELL INC.	10750648573	6/6/24	100-53510-14-00000	HARDWARE	1,417.44	132393	6/7/24
4173	DELL INC.	10749928044	6/6/24	100-53510-14-00000	HARDWARE	689.13	132393	6/7/24
					TOTAL FOR CHECK #132393	2,106.57		
100150	DENCO AREA 9-1-1 DISTRICT	CHAS9IS89826300	6/3/24	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	55.00	132394	6/7/24

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100150	DENCO AREA 9-1-1 DISTRICT	C9YGXQ0H8076119	6/3/24	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	55.00	132394	6/7/24
TOTAL FOR CHECK #132394						110.00		
3895	EVERBRIDGE, INC.	M82157	6/5/24	100-53506-30-00000	EMERGENCY MANAGEMENT	8,354.59	132395	6/7/24
TOTAL FOR CHECK #132395						8,354.59		
1930	FOCUS DAILY NEWS	129621	6/5/24	100-53341-12-00000	ADVERTISING & LEGAL PUBLI	622.00	132396	6/7/24
1930	FOCUS DAILY NEWS	129646	6/5/24	100-53341-12-00000	ADVERTISING & LEGAL PUBLI	1,286.00	132396	6/7/24
1930	FOCUS DAILY NEWS	129676	6/5/24	100-53341-12-00000	ADVERTISING & LEGAL PUBLI	1,884.00	132396	6/7/24
TOTAL FOR CHECK #132396						3,792.00		
1944	GALLS PARENT HOLDINGS, LLC	028093016	5/31/24	100-51300-30-00000	UNIFORM & CLOTHING	368.85	132397	6/7/24
1944	GALLS PARENT HOLDINGS, LLC	028059986	5/28/24	100-51300-32-00000	UNIFORM & CLOTHING	580.00	132397	6/7/24
1944	GALLS PARENT HOLDINGS, LLC	028060251	5/28/24	100-51300-32-00000	UNIFORM & CLOTHING	1,120.00	132397	6/7/24
1944	GALLS PARENT HOLDINGS, LLC	028063497	5/29/24	100-51300-32-00000	UNIFORM & CLOTHING	786.28	132397	6/7/24
1944	GALLS PARENT HOLDINGS, LLC	027985569	5/20/24	100-51300-32-00000	UNIFORM & CLOTHING	102.48	132397	6/7/24
1944	GALLS PARENT HOLDINGS, LLC	028136685	6/5/24	100-51300-32-00000	UNIFORM & CLOTHING	75.00	132397	6/7/24
TOTAL FOR CHECK #132397						3,032.61		
2873	GENERAL CODE	PG000036411	6/5/24	100-53008-12-00000	CODIFICATION	2,375.00	132398	6/7/24
TOTAL FOR CHECK #132398						2,375.00		
2034	IMPERATIVE INFORMATION GROUP,	270996	6/3/24	100-53548-13-00000	EMPLOYEE BACKGROUND CHECK	781.25	132399	6/7/24
TOTAL FOR CHECK #132399						781.25		
1	LIGHTFOOT, LAYMON	U0240000410001A	5/31/24	500-20000-00-00000	ACCOUNTS PAYABLE	10.34	132400	6/7/24
TOTAL FOR CHECK #132400						10.34		

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100066	Marchelle Folson Williams	MAY2024	5/31/24	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	58.50	132401	6/7/24
TOTAL FOR CHECK #132401						58.50		
1	MAY, AARON & JACQUIE	U0090001570003A	5/31/24	500-20000-00-00000	ACCOUNTS PAYABLE	2.23	132402	6/7/24
TOTAL FOR CHECK #132402						2.23		
3972	MOTTLA ENTERPRISES, INC.	CE-#40	6/3/24	410-55060-99-AAPRK	PARK IMPROVEMENTS	4,200.00	132403	6/7/24
TOTAL FOR CHECK #132403						4,200.00		
1	MPSP TC GH MHC LLC	U0210000685004A	5/31/24	500-20000-00-00000	ACCOUNTS PAYABLE	20.42	132404	6/7/24
TOTAL FOR CHECK #132404						20.42		
2227	NATIONAL ALL PRO QUICK LUBE	136978	5/28/24	100-53202-32-00000	R & M AUTO/TRUCK	25.50	132405	6/7/24
TOTAL FOR CHECK #132405						25.50		
3247	NICHOLS, JACKSON, DILLARD, HAG	51125	2/29/24	100-53002-01-00000	LEGAL SERVICES	8,123.42	132406	6/7/24
3247	NICHOLS, JACKSON, DILLARD, HAG	51126	2/29/24	100-53002-01-00000	LEGAL SERVICES	580.46	132406	6/7/24
3247	NICHOLS, JACKSON, DILLARD, HAG	51691	3/31/24	100-53002-01-00000	LEGAL SERVICES	8,184.00	132406	6/7/24
3247	NICHOLS, JACKSON, DILLARD, HAG	51692	3/31/24	100-53002-01-00000	LEGAL SERVICES	904.21	132406	6/7/24
3247	NICHOLS, JACKSON, DILLARD, HAG	52116	4/30/24	100-53002-01-00000	LEGAL SERVICES	7,613.24	132406	6/7/24
3247	NICHOLS, JACKSON, DILLARD, HAG	52117	4/30/24	100-53002-01-00000	LEGAL SERVICES	1,694.75	132406	6/7/24
TOTAL FOR CHECK #132406						27,100.08		
1	OVERTON, KATESHIA	U0020005100009A	5/31/24	500-20000-00-00000	ACCOUNTS PAYABLE	70.42	132407	6/7/24
TOTAL FOR CHECK #132407						70.42		
1	PAYNE, VICKIE	U0080000260008A	5/31/24	500-20000-00-00000	ACCOUNTS PAYABLE	70.42	132408	6/7/24
TOTAL FOR CHECK #132408						70.42		
1	QUANASIA EDWARDS	R139	5/31/24	100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	2,450.00	132409	6/7/24
TOTAL FOR CHECK #132409						2,450.00		

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4183	RITA COOK	AP 0000039	6/5/24	100-53311-16-00000	MARKETING & COMMUNICATIONS	75.00	132410	6/7/24
TOTAL FOR CHECK #132410						75.00		
1	RODRIGUEZ, MARILYN & RUBEN	U0270001480001A	5/31/24	500-20000-00-00000	ACCOUNTS PAYABLE	10.34	132411	6/7/24
TOTAL FOR CHECK #132411						10.34		
100063	Sheila E. Davidson Adams	MAY2024	5/31/24	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	143.50	132412	6/7/24
TOTAL FOR CHECK #132412						143.50		
100080	SHANELL LIGHTFOOT	MAY2024	5/31/24	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	398.06	132413	6/7/24
TOTAL FOR CHECK #132413						398.06		
3967	SHIPMAN TIRE & AUTO SERVICE	INV064314	5/23/24	100-53202-32-00000	R & M AUTO/TRUCK	419.00	132414	6/7/24
TOTAL FOR CHECK #132414						419.00		
1	STACEY RASHEED	May-24	5/31/24	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	288.60	132415	6/7/24
TOTAL FOR CHECK #132415						288.60		
100155	STAR CATERING AND VENDING	08262917	5/22/24	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	625.00	132416	6/7/24
TOTAL FOR CHECK #132416						625.00		
2395	TARRANT COUNTY COLLEGE DISTRICT NW128446		6/4/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	375.00	132417	6/7/24
TOTAL FOR CHECK #132417						375.00		
1	TIARA WESBY	R115	6/3/24	100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	250.00	132418	6/7/24
TOTAL FOR CHECK #132418						250.00		
4131	TRANSUNION RISK AND ALTERNATIVE	2241-202405-1	6/1/24	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	75.00	132419	6/7/24
TOTAL FOR CHECK #132419						75.00		
3902	TRAVIS BRUTON	AP 0000040	6/6/24	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	224.50	132420	6/7/24
TOTAL FOR CHECK #132420						224.50		

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3134	WEX BANK	97403501	5/31/24	100-51325-40-00000	GASOLINE & FUELS	29.51	132421	6/7/24
3134	WEX BANK	97403501	5/31/24	100-51325-40-00000	GASOLINE & FUELS	2,380.16	132421	6/7/24
3134	WEX BANK	97403501	5/31/24	100-51325-40-00000	GASOLINE & FUELS	6,909.55	132421	6/7/24
3134	WEX BANK	97403501	5/31/24	100-51325-40-00000	GASOLINE & FUELS	979.84	132421	6/7/24
3134	WEX BANK	97403501	5/31/24	100-51325-40-00000	GASOLINE & FUELS	123.66	132421	6/7/24
3134	WEX BANK	97403501	5/31/24	500-51325-43-00000	GASOLINE & FUELS	155.19	132421	6/7/24
3134	WEX BANK	97403501	5/31/24	500-51325-42-00000	GASOLINE & FUELS	139.27	132421	6/7/24
3134	WEX BANK	97403501	5/31/24	500-51325-41-00000	GASOLINE & FUELS	1,047.93	132421	6/7/24
3134	WEX BANK	97403501	5/31/24	550-51325-46-00000	GASOLINE & FUELS	795.34	132421	6/7/24
3134	WEX BANK	97403501	5/31/24	100-53202-30-00000	R & M AUTO/TRUCK	48.27	132421	6/7/24
3134	WEX BANK	97403501	5/31/24	100-53202-32-00000	R & M AUTO/TRUCK	9.00	132421	6/7/24
TOTAL FOR CHECK #132421						12,617.72		
3650	HILLTOP SECURITIES INC.	107307	7/24/23	300-53720-20-00000	FISCAL AGENT FEES	5,000.00	132422	6/7/24
TOTAL FOR CHECK #132422						5,000.00		
4032	OPTUM BANK, INC.	8.60202E+14	6/6/24	100-22142-00-00000	MEDICAL PAYABLE	265.77	132423	6/7/24
4032	OPTUM BANK, INC.	8.60202E+14	6/6/24	100-51084-11-00000	OPTUM-HSA	211.53	132423	6/7/24
4032	OPTUM BANK, INC.	8.61202E+14	6/6/24	100-22142-00-00000	MEDICAL PAYABLE	208.08	132423	6/7/24
4032	OPTUM BANK, INC.	8.61202E+14	6/6/24	100-51084-11-00000	OPTUM-HSA	384.60	132423	6/7/24
4032	OPTUM BANK, INC.	8.61202E+14	6/6/24	500-22142-00-00000	MEDICAL PAYABLE	10.00	132423	6/7/24
TOTAL FOR CHECK #132423						1,079.98		
1995	MISSIONSQUARE	2.17202E+14	6/6/24	100-22138-00-00000	ICMA 457	25.00	132424	6/7/24
1995	MISSIONSQUARE	2.18202E+14	6/6/24	100-22138-00-00000	ICMA 457	15.00	132424	6/7/24
1995	MISSIONSQUARE	2.22202E+14	6/6/24	100-22138-00-00000	ICMA 457	50.00	132424	6/7/24
1995	MISSIONSQUARE	2.27202E+14	6/6/24	100-22138-00-00000	ICMA 457	65.00	132424	6/7/24
1995	MISSIONSQUARE	2.37202E+14	6/6/24	100-22138-00-00000	ICMA 457	145.00	132424	6/7/24
1995	MISSIONSQUARE	2.44202E+14	6/6/24	100-22138-00-00000	ICMA 457	25.00	132424	6/7/24
1995	MISSIONSQUARE	2.47202E+14	6/6/24	500-22138-00-00000	ICMA 457	18.74	132424	6/7/24
1995	MISSIONSQUARE	2.49202E+14	6/6/24	100-22138-00-00000	ICMA 457	204.61	132424	6/7/24

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1995	MISSIONSQUARE	2.50202E+14	6/6/24	500-22138-00-00000	ICMA 457	125.00	132424	6/7/24
1995	MISSIONSQUARE	2.59202E+14	6/6/24	100-22138-00-00000	ICMA 457	125.00	132424	6/7/24
1995	MISSIONSQUARE	2.60202E+14	6/6/24	100-22138-00-00000	ICMA 457	65.00	132424	6/7/24
1995	MISSIONSQUARE	2.61202E+14	6/6/24	550-22138-00-00000	ICMA 457	25.00	132424	6/7/24
1995	MISSIONSQUARE	2.63202E+14	6/6/24	500-22138-00-00000	ICMA 457	25.00	132424	6/7/24
1995	MISSIONSQUARE	2.64202E+14	6/6/24	100-22138-00-00000	ICMA 457	75.00	132424	6/7/24
1995	MISSIONSQUARE	2.66202E+14	6/6/24	100-22138-00-00000	ICMA 457	192.14	132424	6/7/24
1995	MISSIONSQUARE	2.67202E+14	6/6/24	100-22138-00-00000	ICMA 457	27.29	132424	6/7/24
1995	MISSIONSQUARE	2.68202E+14	6/6/24	550-22138-00-00000	ICMA 457	17.76	132424	6/7/24
1995	MISSIONSQUARE	2.69202E+14	6/6/24	100-22138-00-00000	ICMA 457	46.78	132424	6/7/24
1995	MISSIONSQUARE	2.70202E+14	6/6/24	100-22138-00-00000	ICMA 457	50.00	132424	6/7/24
1995	MISSIONSQUARE	2.71202E+14	6/6/24	100-22138-00-00000	ICMA 457	85.28	132424	6/7/24
TOTAL FOR CHECK #132424						1,407.60		
4031	PO HOLDING LLC	8.58202E+14	6/6/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	467.69	132425	6/7/24
4031	PO HOLDING LLC	8.58202E+14	6/6/24	500-22153-00-00000	AMERICAN FIDELITY PAYABLE	236.36	132425	6/7/24
4031	PO HOLDING LLC	8.58202E+14	6/6/24	550-22153-00-00000	AMERICAN FIDELITY PAYABLE	16.25	132425	6/7/24
4031	PO HOLDING LLC	8.59202E+14	6/6/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	243.43	132425	6/7/24
TOTAL FOR CHECK #132425						963.73		
100126	EXPERTPAY	9.41202E+14	6/6/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	317.54	132426	6/7/24
100126	EXPERTPAY	9.51202E+14	6/6/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	169.85	132426	6/7/24
100126	EXPERTPAY	9.60202E+14	6/6/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	126.92	132426	6/7/24
100126	EXPERTPAY	9.65202E+14	6/6/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	369.23	132426	6/7/24
100126	EXPERTPAY	9.67202E+14	6/6/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	461.54	132426	6/7/24
100126	EXPERTPAY	9.68202E+14	6/6/24	500-22120-00-00000	CHILD SUPPORT PAYABLE	1,104.63	132426	6/7/24
100126	EXPERTPAY	9.69202E+14	6/6/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	327.60	132426	6/7/24
100126	EXPERTPAY	9.70202E+14	6/6/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	519.23	132426	6/7/24
100126	EXPERTPAY	9.71202E+14	6/6/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	570.00	132426	6/7/24
TOTAL FOR CHECK #132426						3,966.54		
2765	INTERNAL REVENUE SERVICE	T1 202406041782	6/6/24	100-22112-00-00000	PAYROLL TAXES PAYABLE	20,682.27	132427	6/10/24

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Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2765	INTERNAL REVENUE SERVICE	T1 202406041782	6/6/24	500-22112-00-00000	PAYROLL TAXES PAYABLE	1,063.93	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T1 202406041782	6/6/24	550-22112-00-00000	PAYROLL TAXES PAYABLE	250.59	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T3 202406041782	6/6/24	100-22111-00-00000	FICA PAYABLE	14,743.72	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T3 202406041782	6/6/24	100-51076-10-00000	PAYROLL TAXES FICA	1,042.91	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T3 202406041782	6/6/24	100-51076-12-00000	PAYROLL TAXES FICA	232.10	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T3 202406041782	6/6/24	100-51076-13-00000	PAYROLL TAXES FICA	263.25	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T3 202406041782	6/6/24	100-51076-14-00000	PAYROLL TAXES FICA	351.40	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T3 202406041782	6/6/24	100-51076-20-00000	PAYROLL TAXES FICA	397.70	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T3 202406041782	6/6/24	100-51076-21-00000	PAYROLL TAXES FICA	192.40	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T3 202406041782	6/6/24	100-51076-30-00000	PAYROLL TAXES FICA	3,999.63	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T3 202406041782	6/6/24	100-51076-32-00000	PAYROLL TAXES FICA	5,428.14	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T3 202406041782	6/6/24	100-51076-40-00000	PAYROLL TAXES FICA	1,060.59	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T3 202406041782	6/6/24	100-51076-53-00000	PAYROLL TAXES FICA	747.01	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T3 202406041782	6/6/24	100-51076-16-00000	PAYROLL TAXES FICA	144.98	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T3 202406041782	6/6/24	100-51076-62-00000	PAYROLL TAXES FICA	205.83	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T3 202406041782	6/6/24	100-51076-60-00000	PAYROLL TAXES FICA	677.78	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T3 202406041782	6/6/24	500-22111-00-00000	FICA PAYABLE	1,347.29	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T3 202406041782	6/6/24	500-51076-22-00000	PAYROLL TAXES FICA	309.18	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T3 202406041782	6/6/24	500-51076-41-00000	PAYROLL TAXES FICA	800.48	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T3 202406041782	6/6/24	500-51076-42-00000	PAYROLL TAXES FICA	237.63	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T3 202406041782	6/6/24	550-22111-00-00000	FICA PAYABLE	309.32	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T3 202406041782	6/6/24	550-51076-46-00000	PAYROLL TAXES FICA	309.32	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T4 202406041782	6/6/24	100-22111-00-00000	FICA PAYABLE	3,448.18	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T4 202406041782	6/6/24	100-51076-10-00000	PAYROLL TAXES FICA	243.91	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T4 202406041782	6/6/24	100-51076-12-00000	PAYROLL TAXES FICA	54.28	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T4 202406041782	6/6/24	100-51076-13-00000	PAYROLL TAXES FICA	61.57	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T4 202406041782	6/6/24	100-51076-14-00000	PAYROLL TAXES FICA	82.18	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T4 202406041782	6/6/24	100-51076-20-00000	PAYROLL TAXES FICA	93.01	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T4 202406041782	6/6/24	100-51076-21-00000	PAYROLL TAXES FICA	45.00	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T4 202406041782	6/6/24	100-51076-30-00000	PAYROLL TAXES FICA	935.41	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T4 202406041782	6/6/24	100-51076-32-00000	PAYROLL TAXES FICA	1,269.51	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T4 202406041782	6/6/24	100-51076-40-00000	PAYROLL TAXES FICA	248.04	132427	6/10/24

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Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2765	INTERNAL REVENUE SERVICE	T4 202406041782	6/6/24	100-51076-53-00000	PAYROLL TAXES FICA	174.71	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T4 202406041782	6/6/24	100-51076-16-00000	PAYROLL TAXES FICA	33.91	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T4 202406041782	6/6/24	100-51076-62-00000	PAYROLL TAXES FICA	48.14	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T4 202406041782	6/6/24	100-51076-60-00000	PAYROLL TAXES FICA	158.51	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T4 202406041782	6/6/24	500-22111-00-00000	FICA PAYABLE	315.10	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T4 202406041782	6/6/24	500-51076-22-00000	PAYROLL TAXES FICA	72.31	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T4 202406041782	6/6/24	500-51076-41-00000	PAYROLL TAXES FICA	187.21	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T4 202406041782	6/6/24	500-51076-42-00000	PAYROLL TAXES FICA	55.58	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T4 202406041782	6/6/24	550-22111-00-00000	FICA PAYABLE	72.34	132427	6/10/24
2765	INTERNAL REVENUE SERVICE	T4 202406041782	6/6/24	550-51076-46-00000	PAYROLL TAXES FICA	72.34	132427	6/10/24
TOTAL FOR CHECK #132427						62,468.69		
2419	TEXAS MUNICIPAL	200PR# 2 PPE128	2/1/24	100-22113-00-00000	RETIREMENT (TMRS) PAYABLE	15,019.58	132428	6/10/24
2419	TEXAS MUNICIPAL	200PR# 2 PPE128	2/1/24	100-51081-10-00000	T.M.R.S	1,048.91	132428	6/10/24
2419	TEXAS MUNICIPAL	200PR# 2 PPE128	2/1/24	100-51081-12-00000	T.M.R.S	236.92	132428	6/10/24
2419	TEXAS MUNICIPAL	200PR# 2 PPE128	2/1/24	100-51081-13-00000	T.M.R.S	390.22	132428	6/10/24
2419	TEXAS MUNICIPAL	200PR# 2 PPE128	2/1/24	100-51081-14-00000	T.M.R.S	340.14	132428	6/10/24
2419	TEXAS MUNICIPAL	200PR# 2 PPE128	2/1/24	100-51081-20-00000	T.M.R.S	389.58	132428	6/10/24
2419	TEXAS MUNICIPAL	200PR# 2 PPE128	2/1/24	100-51081-21-00000	T.M.R.S	196.51	132428	6/10/24
2419	TEXAS MUNICIPAL	200PR# 2 PPE128	2/1/24	100-51081-30-00000	T.M.R.S	4,047.71	132428	6/10/24
2419	TEXAS MUNICIPAL	200PR# 2 PPE128	2/1/24	100-51081-32-00000	T.M.R.S	5,734.23	132428	6/10/24
2419	TEXAS MUNICIPAL	200PR# 2 PPE128	2/1/24	100-51081-40-00000	T.M.R.S	1,037.75	132428	6/10/24
2419	TEXAS MUNICIPAL	200PR# 2 PPE128	2/1/24	100-51081-53-00000	T.M.R.S	545.69	132428	6/10/24
2419	TEXAS MUNICIPAL	200PR# 2 PPE128	2/1/24	100-51081-16-00000	T.M.R.S	138.43	132428	6/10/24
2419	TEXAS MUNICIPAL	200PR# 2 PPE128	2/1/24	100-51081-62-00000	T.M.R.S	217.43	132428	6/10/24
2419	TEXAS MUNICIPAL	200PR# 2 PPE128	2/1/24	100-51081-60-00000	T.M.R.S	495.77	132428	6/10/24
2419	TEXAS MUNICIPAL	200PR# 2 PPE128	2/1/24	500-22113-00-00000	RETIREMENT (TMRS) PAYABLE	1,557.42	132428	6/10/24
2419	TEXAS MUNICIPAL	200PR# 2 PPE128	2/1/24	500-51081-22-00000	T.M.R.S	413.79	132428	6/10/24
2419	TEXAS MUNICIPAL	200PR# 2 PPE128	2/1/24	500-51081-41-00000	T.M.R.S	858.35	132428	6/10/24
2419	TEXAS MUNICIPAL	200PR# 2 PPE128	2/1/24	500-51081-42-00000	T.M.R.S	264.50	132428	6/10/24
2419	TEXAS MUNICIPAL	200PR# 2 PPE128	2/1/24	550-22113-00-00000	RETIREMENT (TMRS) PAYABLE	312.67	132428	6/10/24
2419	TEXAS MUNICIPAL	200PR# 2 PPE128	2/1/24	550-51081-46-00000	T.M.R.S	308.50	132428	6/10/24

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Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2419 TEXAS MUNICIPAL		2.00202E+14	2/11/24	100-22113-00-00000	RETIREMENT (TMRS) PAYABLE	14,473.36	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/11/24	100-51081-10-00000	T.M.R.S	829.21	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/11/24	100-51081-12-00000	T.M.R.S	187.30	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/11/24	100-51081-13-00000	T.M.R.S	296.13	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/11/24	100-51081-14-00000	T.M.R.S	268.90	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/11/24	100-51081-20-00000	T.M.R.S	307.98	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/11/24	100-51081-21-00000	T.M.R.S	155.35	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/11/24	100-51081-30-00000	T.M.R.S	2,865.01	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/11/24	100-51081-32-00000	T.M.R.S	4,460.81	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/11/24	100-51081-40-00000	T.M.R.S	826.14	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/11/24	100-51081-53-00000	T.M.R.S	431.39	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/11/24	100-51081-16-00000	T.M.R.S	109.44	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/11/24	100-51081-62-00000	T.M.R.S	159.62	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/11/24	100-51081-60-00000	T.M.R.S	391.93	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/11/24	500-22113-00-00000	RETIREMENT (TMRS) PAYABLE	1,261.06	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/11/24	500-51081-22-00000	T.M.R.S	327.12	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/11/24	500-51081-41-00000	T.M.R.S	446.76	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/11/24	500-51081-42-00000	T.M.R.S	209.73	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/11/24	550-22113-00-00000	RETIREMENT (TMRS) PAYABLE	312.05	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/11/24	550-51081-46-00000	T.M.R.S	243.41	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/29/24	100-22113-00-00000	RETIREMENT (TMRS) PAYABLE	14,454.39	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/29/24	100-51081-10-00000	T.M.R.S	805.81	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/29/24	100-51081-12-00000	T.M.R.S	187.30	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/29/24	100-51081-13-00000	T.M.R.S	300.25	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/29/24	100-51081-14-00000	T.M.R.S	268.90	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/29/24	100-51081-20-00000	T.M.R.S	307.98	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/29/24	100-51081-21-00000	T.M.R.S	155.35	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/29/24	100-51081-30-00000	T.M.R.S	2,919.83	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/29/24	100-51081-32-00000	T.M.R.S	4,450.05	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/29/24	100-51081-40-00000	T.M.R.S	814.98	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/29/24	100-51081-53-00000	T.M.R.S	431.39	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/29/24	100-51081-16-00000	T.M.R.S	109.44	132428	6/10/24

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Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2419 TEXAS MUNICIPAL		2.00202E+14	2/29/24	100-51081-62-00000	T.M.R.S	164.62	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/29/24	100-51081-60-00000	T.M.R.S	358.48	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/29/24	500-22113-00-00000	RETIREMENT (TMRS) PAYABLE	1,541.84	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/29/24	500-51081-22-00000	T.M.R.S	327.12	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/29/24	500-51081-41-00000	T.M.R.S	696.83	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/29/24	500-51081-42-00000	T.M.R.S	178.67	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/29/24	550-22113-00-00000	RETIREMENT (TMRS) PAYABLE	312.67	132428	6/10/24
2419 TEXAS MUNICIPAL		2.00202E+14	2/29/24	550-51081-46-00000	T.M.R.S	243.89	132428	6/10/24
2419 TEXAS MUNICIPAL		FEB RATE CHANGE	2/15/24	100-51081-10-00000	T.M.R.S	(219.70)	132428	6/10/24
2419 TEXAS MUNICIPAL		FEB RATE CHANGE	2/15/24	100-51081-12-00000	T.M.R.S	(49.63)	132428	6/10/24
2419 TEXAS MUNICIPAL		FEB RATE CHANGE	2/15/24	100-51081-13-00000	T.M.R.S	(81.72)	132428	6/10/24
2419 TEXAS MUNICIPAL		FEB RATE CHANGE	2/15/24	100-51081-14-00000	T.M.R.S	(71.26)	132428	6/10/24
2419 TEXAS MUNICIPAL		FEB RATE CHANGE	2/15/24	100-51081-20-00000	T.M.R.S	(81.60)	132428	6/10/24
2419 TEXAS MUNICIPAL		FEB RATE CHANGE	2/15/24	100-51081-21-00000	T.M.R.S	(41.17)	132428	6/10/24
2419 TEXAS MUNICIPAL		FEB RATE CHANGE	2/15/24	100-51081-30-00000	T.M.R.S	(847.84)	132428	6/10/24
2419 TEXAS MUNICIPAL		FEB RATE CHANGE	2/15/24	100-51081-32-00000	T.M.R.S	(1,201.08)	132428	6/10/24
2419 TEXAS MUNICIPAL		FEB RATE CHANGE	2/15/24	100-51081-40-00000	T.M.R.S	(217.36)	132428	6/10/24
2419 TEXAS MUNICIPAL		FEB RATE CHANGE	2/15/24	100-51081-53-00000	T.M.R.S	(114.29)	132428	6/10/24
2419 TEXAS MUNICIPAL		FEB RATE CHANGE	2/15/24	100-51081-16-00000	T.M.R.S	(29.00)	132428	6/10/24
2419 TEXAS MUNICIPAL		FEB RATE CHANGE	2/15/24	100-51081-62-00000	T.M.R.S	(45.55)	132428	6/10/24
2419 TEXAS MUNICIPAL		FEB RATE CHANGE	2/15/24	100-51081-60-00000	T.M.R.S	(103.84)	132428	6/10/24
2419 TEXAS MUNICIPAL		FEB RATE CHANGE	2/15/24	500-51081-41-00000	T.M.R.S	(43.51)	132428	6/10/24
2419 TEXAS MUNICIPAL		FEB RATE CHANGE	2/15/24	500-51081-22-00000	T.M.R.S	(86.66)	132428	6/10/24
2419 TEXAS MUNICIPAL		FEB RATE CHANGE	2/15/24	500-51081-41-00000	T.M.R.S	(112.78)	132428	6/10/24
2419 TEXAS MUNICIPAL		FEB RATE CHANGE	2/15/24	500-51081-42-00000	T.M.R.S	(78.89)	132428	6/10/24
2419 TEXAS MUNICIPAL		FEB RATE CHANGE	2/15/24	550-51081-46-00000	T.M.R.S	(64.63)	132428	6/10/24
TOTAL FOR CHECK #132428						87,656.08		
3144 MAC HAIK FORD		RKD07621	6/10/24	406-55007-40-00000	VEHICLE FUND- CAPITAL EXPEND	46,972.25	132431	6/10/24
TOTAL FOR CHECK #132431						46,972.25		
2419 TEXAS MUNICIPAL		2.00202E+14	5/9/24	100-22113-00-00000	RETIREMENT (TMRS) PAYABLE	14,079.70	132432	6/14/24

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Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2419 TEXAS MUNICIPAL		2.00202E+14	5/9/24	100-51081-10-00000	T.M.R.S	805.81	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/9/24	100-51081-12-00000	T.M.R.S	187.30	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/9/24	100-51081-13-00000	T.M.R.S	308.49	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/9/24	100-51081-14-00000	T.M.R.S	268.90	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/9/24	100-51081-20-00000	T.M.R.S	307.98	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/9/24	100-51081-21-00000	T.M.R.S	155.35	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/9/24	100-51081-30-00000	T.M.R.S	2,850.05	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/9/24	100-51081-32-00000	T.M.R.S	4,160.49	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/9/24	100-51081-40-00000	T.M.R.S	842.78	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/9/24	100-51081-53-00000	T.M.R.S	519.26	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/9/24	100-51081-16-00000	T.M.R.S	109.44	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/9/24	100-51081-62-00000	T.M.R.S	158.59	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/9/24	100-51081-60-00000	T.M.R.S	307.72	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/9/24	500-22113-00-00000	RETIREMENT (TMRS) PAYABLE	1,383.06	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/9/24	500-51081-22-00000	T.M.R.S	258.54	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/9/24	500-51081-41-00000	T.M.R.S	649.20	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/9/24	500-51081-42-00000	T.M.R.S	171.03	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/9/24	550-22113-00-00000	RETIREMENT (TMRS) PAYABLE	312.67	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/9/24	550-51081-46-00000	T.M.R.S	243.89	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/9/24	100-22113-00-00000	RETIREMENT (TMRS) PAYABLE	6.41	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/9/24	100-51081-40-00000	T.M.R.S	5.00	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/9/24	550-22113-00-00000	RETIREMENT (TMRS) PAYABLE	6.84	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/9/24	550-51081-46-00000	T.M.R.S	5.34	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/23/24	100-22113-00-00000	RETIREMENT (TMRS) PAYABLE	14,074.46	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/23/24	100-51081-10-00000	T.M.R.S	829.21	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/23/24	100-51081-12-00000	T.M.R.S	187.30	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/23/24	100-51081-13-00000	T.M.R.S	308.49	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/23/24	100-51081-14-00000	T.M.R.S	268.90	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/23/24	100-51081-20-00000	T.M.R.S	307.98	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/23/24	100-51081-21-00000	T.M.R.S	155.35	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/23/24	100-51081-30-00000	T.M.R.S	2,925.52	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/23/24	100-51081-32-00000	T.M.R.S	4,061.69	132432	6/14/24

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2419 TEXAS MUNICIPAL		2.00202E+14	5/23/24	100-51081-40-00000	T.M.R.S	824.95	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/23/24	100-51081-53-00000	T.M.R.S	519.26	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/23/24	100-51081-16-00000	T.M.R.S	109.44	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/23/24	100-51081-62-00000	T.M.R.S	172.23	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/23/24	100-51081-60-00000	T.M.R.S	307.72	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/23/24	500-22113-00-00000	RETIREMENT (TMRS) PAYABLE	1,379.10	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/23/24	500-51081-22-00000	T.M.R.S	258.54	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/23/24	500-51081-41-00000	T.M.R.S	608.80	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/23/24	500-51081-42-00000	T.M.R.S	208.34	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/23/24	550-22113-00-00000	RETIREMENT (TMRS) PAYABLE	312.67	132432	6/14/24
2419 TEXAS MUNICIPAL		2.00202E+14	5/23/24	550-51081-46-00000	T.M.R.S	243.89	132432	6/14/24
2419 TEXAS MUNICIPAL		20240530	5/30/24	100-51081-20-00000	T.M.R.S	(0.03)	132432	6/14/24
TOTAL FOR CHECK #132432						56,167.65		
1768 AIR SUPPLY		01929648	5/25/24	100-53511-40-00000	RENTAL EQUIPMENT	71.65	132433	6/14/24
1768 AIR SUPPLY		01935721	6/12/24	100-51314-30-00000	AMBULANCE SUPPLIES	114.00	132433	6/14/24
TOTAL FOR CHECK #132433						185.65		
4284 ARROW PEST CONTROL		54512	5/8/24	100-53200-40-00000	R & M STRUCTURES	75.00	132434	6/14/24
TOTAL FOR CHECK #132434						75.00		

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100027	AT&T	06-152520662	6/1/24	100-53020-14-00000	INTERNET SERVICE	53.50	132435	6/14/24
TOTAL FOR CHECK #132435						53.50		
4018	AXON ENTERPRISE, INC.	INUS176601	6/13/24	100-53768-32-00000	LEASE PAYMENTS	10,423.75	132436	6/14/24
TOTAL FOR CHECK #132436						10,423.75		
4215	BOOT BARN	BB053124	5/31/24	550-51300-46-00000	UNIFORM & CLOTHING	134.99	132437	6/14/24
TOTALS for Check: 132437						134.99		
2606	BOUND TREE MEDICAL, LLC.	85375578	6/7/24	100-51314-30-00000	AMBULANCE SUPPLIES	40.35	132438	6/14/24
2606	BOUND TREE MEDICAL, LLC.	85375577	6/7/24	100-51314-30-00000	AMBULANCE SUPPLIES	26.90	132438	6/14/24
2606	BOUND TREE MEDICAL, LLC.	85379085	6/11/24	100-51314-30-00000	AMBULANCE SUPPLIES	35.79	132438	6/14/24
2606	BOUND TREE MEDICAL, LLC.	85380676	6/12/24	100-51314-30-00000	AMBULANCE SUPPLIES	135.00	132438	6/14/24
2606	BOUND TREE MEDICAL, LLC.	85382227	6/13/24	100-51314-30-00000	AMBULANCE SUPPLIES	167.97	132438	6/14/24
2606	BOUND TREE MEDICAL, LLC.	85382226	6/13/24	100-51314-30-00000	AMBULANCE SUPPLIES	40.35	132438	6/14/24
2606	BOUND TREE MEDICAL, LLC.	85382225	6/13/24	100-51314-30-00000	AMBULANCE SUPPLIES	270.00	132438	6/14/24
TOTAL FOR CHECK #132438						716.36		
1769	BRITTON METER REPAIR	11864	4/29/24	500-53204-41-00000	R&M WATER SYSTEM	88.35	132439	6/14/24
1769	BRITTON METER REPAIR	11941	5/17/24	100-53210-62-00000	HERITAGE PARK MAINTENANCE	247.26	132439	6/14/24
1769	BRITTON METER REPAIR	11948	5/20/24	500-53204-41-00000	R&M WATER SYSTEM	488.76	132439	6/14/24
TOTAL FOR CHECK #132439						824.37		
2243	Capital One Trade Credit	53613120	5/14/24	100-53202-40-00000	R & M AUTO/TRUCK	584.00	132440	6/14/24
TOTAL FOR CHECK #132440						584.00		
3079	DALLAS CO. DEPT OF HEALTH & HU	ID4904	5/10/24	100-53031-53-00000	HEALTH DEPT FEES	47.83	132441	6/14/24
TOTAL FOR CHECK #132441						47.83		
1860	DALLAS WATER UTILITIES	050302845068	5/15/24	500-53044-41-00000	CITY WATER PURCHASES	152,157.92	132442	6/14/24
TOTAL FOR CHECK #132442						152,157.92		

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3364	DATAPROSE	DP2402476	5/31/24	100-53555-16-00000	NEWSLETTER	6,656.68	132443	6/14/24
3364	DATAPROSE	DP2402476	5/31/24	500-53057-22-00000	WATER BILL PROCESSING/POSTAGE	68.72	132443	6/14/24
TOTAL FOR CHECK #132443						6,725.40		
2068	DESOTO JANITORIAL SUPPLY	219681	5/21/24	100-53208-62-00000	COURTNEY LANE PARK MAINTENANCE	42.56	132444	6/14/24
2068	DESOTO JANITORIAL SUPPLY	219681	5/21/24	100-53210-62-00000	HERITAGE PARK MAINTENANCE	42.56	132444	6/14/24
2068	DESOTO JANITORIAL SUPPLY	219681	5/21/24	100-53220-62-00000	GATEWAY PARK MAINTENANCE	42.56	132444	6/14/24
TOTAL FOR CHECK #132444						127.68		
1906	ELLIS APPRAISAL DISTRICT	2024-20-03	6/1/24	100-53033-12-00000	APPRAISAL DISTRICT ALLOCATION	9,448.04	132445	6/14/24
TOTAL FOR CHECK #132445						9,448.04		
100111	FERGUSON US HOLDINGS, INC	1490215	5/23/24	515-55003-41-PUMP1	CAP EXP - PUMP STATION IMP	16,000.00	132446	6/14/24
TOTAL FOR CHECK #132446						16,000.00		
100124	GPS INSIGHT INC.	INV1561612	6/1/24	100-53325-14-00000	SOFTWARE LICENSING	762.75	132447	6/14/24
TOTAL FOR CHECK #132447						762.75		
1956	GRAINGER	9111840428	5/8/24	500-53204-41-00000	R&M WATER SYSTEM	76.88	132448	6/14/24
TOTAL FOR CHECK #132448						76.88		
3650	HILLTOP SECURITIES INC.	109384	6/5/24	300-53720-20-00000	FISCAL AGENT FEES	5,000.00	132449	6/14/24
TOTAL FOR CHECK #132449						5,000.00		
2088	Home Depot Credit Services	7050945	2/29/24	100-53210-62-00000	HERITAGE PARK MAINTENANCE	25.56	132450	6/14/24
2088	Home Depot Credit Services	6610421	3/1/24	100-53210-62-00000	HERITAGE PARK MAINTENANCE	24.21	132450	6/14/24
2088	Home Depot Credit Services	2620440	3/5/24	100-53210-62-00000	HERITAGE PARK MAINTENANCE	257.56	132450	6/14/24
2088	Home Depot Credit Services	9620611	3/8/24	500-51323-42-00000	HAND TOOLS	246.77	132450	6/14/24
TOTALS for Check: 132450						554.10		
2088	Home Depot Credit Services	0974892	6/5/24	100-53200-40-00000	R & M STRUCTURES	233.10	132451	6/14/24
2088	Home Depot Credit Services	0022677	6/5/24	100-53218-40-00000	R&M SIGNS & MARKINGS	289.70	132451	6/14/24

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2088	Home Depot Credit Services	5021467	5/21/24	500-53205-42-00000	R & M SEWER SYSTEM	20.56	132451	6/14/24
2088	Home Depot Credit Services	5021467	5/21/24	100-53201-62-00000	R & M SMALL EQUIPMENT	93.87	132451	6/14/24
2088	Home Depot Credit Services	5620537	5/21/24	100-53210-62-00000	HERITAGE PARK MAINTENANCE	26.48	132451	6/14/24
2088	Home Depot Credit Services	3511923	5/23/24	500-53331-41-00000	OPERATING EXPENSES	11.96	132451	6/14/24
2088	Home Depot Credit Services	1013025	6/4/24	100-53220-62-00000	GATEWAY PARK MAINTENANCE	62.57	132451	6/14/24
2088	Home Depot Credit Services	1013845	6/4/24	100-53220-62-00000	GATEWAY PARK MAINTENANCE	140.58	132451	6/14/24
2088	Home Depot Credit Services	0013924	6/5/24	100-53220-62-00000	GATEWAY PARK MAINTENANCE	20.94	132451	6/14/24
2088	Home Depot Credit Services	7022064	5/29/24	100-53200-40-00000	R & M STRUCTURES	178.00	132451	6/14/24
2088	Home Depot Credit Services	3612170	5/23/24	100-53210-62-00000	HERITAGE PARK MAINTENANCE	29.76	132451	6/14/24
2088	Home Depot Credit Services	1013861	6/4/24	100-53200-40-00000	R & M STRUCTURES	1,059.09	132451	6/14/24
2088	Home Depot Credit Services	9902926	5/17/24	100-53210-62-00000	HERITAGE PARK MAINTENANCE	85.85	132451	6/14/24
2088	Home Depot Credit Services	1014649	4/15/24	100-53200-40-00000	R & M STRUCTURES	183.71	132451	6/14/24
2088	Home Depot Credit Services	4244793	4/22/24	100-53200-40-00000	R & M STRUCTURES	118.16	132451	6/14/24
2088	Home Depot Credit Services	H6505-349479	5/16/24	100-51310-62-00000	OTHER SMALL EQUIPMENT	249.00	132451	6/14/24
2088	Home Depot Credit Services	H6505-349479	5/16/24	100-51310-40-00000	OTHER SMALL EQUIPMENT	258.00	132451	6/14/24
2088	Home Depot Credit Services	H6505-349479	5/16/24	100-53210-62-00000	HERITAGE PARK MAINTENANCE	178.80	132451	6/14/24
2088	Home Depot Credit Services	H6505-349479	5/16/24	100-51323-40-00000	HAND TOOLS	43.88	132451	6/14/24
TOTAL FOR CHECK #132451						3,284.01		
4102	INSIGHT PUBLIC SECTOR	1101170634	5/31/24	100-53325-14-00000	SOFTWARE LICENSING	2,440.00	132452	6/14/24
4102	INSIGHT PUBLIC SECTOR	1101170551	5/31/24	100-53325-14-00000	SOFTWARE LICENSING	6.61	132452	6/14/24
4102	INSIGHT PUBLIC SECTOR	1101116784	11/30/23	100-53325-14-00000	SOFTWARE LICENSING	2,447.00	132452	6/14/24
4102	INSIGHT PUBLIC SECTOR	1101124692	12/31/23	100-53325-14-00000	SOFTWARE LICENSING	2,447.00	132452	6/14/24
4102	INSIGHT PUBLIC SECTOR	1101133226	1/31/24	100-53325-14-00000	SOFTWARE LICENSING	2,447.00	132452	6/14/24
4102	INSIGHT PUBLIC SECTOR	1101141845	2/29/24	100-53325-14-00000	SOFTWARE LICENSING	6.61	132452	6/14/24
4102	INSIGHT PUBLIC SECTOR	1101108035	10/31/23	100-53325-14-00000	SOFTWARE LICENSING	2,447.00	132452	6/14/24
4102	INSIGHT PUBLIC SECTOR	1101049526	4/30/23	100-53325-14-00000	SOFTWARE LICENSING	2,447.00	132452	6/14/24
4102	INSIGHT PUBLIC SECTOR	1101059034	5/31/23	100-53325-14-00000	SOFTWARE LICENSING	2,447.00	132452	6/14/24
4102	INSIGHT PUBLIC SECTOR	1101088811	8/31/23	100-53325-14-00000	SOFTWARE LICENSING	2,447.00	132452	6/14/24
4102	INSIGHT PUBLIC SECTOR	1101098972	9/30/23	100-53325-14-00000	SOFTWARE LICENSING	2,447.00	132452	6/14/24
TOTAL FOR CHECK #132452						22,029.22		

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2534	INTERSTATE BILLING SERVICES	0116364	6/5/24	100-53202-30-00000	R & M AUTO/TRUCK	1,053.28	132453	6/14/24
2534	INTERSTATE BILLING SERVICES	0116365	6/5/24	100-53202-30-00000	R & M AUTO/TRUCK	1,132.76	132453	6/14/24
TOTAL FOR CHECK #132453						2,186.04		
1	JADA THURMON	PERMIT R65	6/12/24	100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	250.00	132454	6/14/24
TOTAL FOR CHECK #132454						250.00		
100157	KIRBY-SMITH MACHINERY, INC	E0351409	5/17/24	406-55007-40-00000	VEHICLE FUND- CAPITAL EXPEND	64,500.00	132455	6/14/24
TOTAL FOR CHECK #132455						64,500.00		
2168	LANGUAGE LINE SERVICES	11308630	5/31/24	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	39.44	132456	6/14/24
TOTAL FOR CHECK #132456						39.44		
2185	MASSEY'S TIRES & WHEELS	6399-50	6/12/24	550-53206-46-00000	R & M HEAVY EQUIPMENT	225.00	132457	6/14/24
TOTAL FOR CHECK #132457						225.00		
3146	MOTOROLA SOLUTIONS INC.	8281906559	6/4/24	100-51310-30-00000	OTHER SMALL EQUIPMENT	4,342.28	132458	6/14/24
TOTAL FOR CHECK #132458						4,342.28		
2227	NATIONAL ALL PRO QUICK LUBE	136994	6/11/24	100-53202-32-00000	R & M AUTO/TRUCK	116.10	132459	6/14/24
2227	NATIONAL ALL PRO QUICK LUBE	136987	6/10/24	100-53202-32-00000	R & M AUTO/TRUCK	51.45	132459	6/14/24
2227	NATIONAL ALL PRO QUICK LUBE	136991	6/10/24	100-53202-32-00000	R & M AUTO/TRUCK	51.45	132459	6/14/24
TOTAL FOR CHECK #132459						219.00		
2251	O'REILLY AUTOMOTIVE, INC.	0868-170206	5/16/24	500-53202-41-00000	R & M AUTO/TRUCK	31.57	132460	6/14/24
TOTAL FOR CHECK #132460						31.57		

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100119	QKB INC	INV0483	6/8/24	100-53216-40-00000	R & M STREETS	15,450.00	132461	6/14/24
100119	QKB INC	INV0489	6/12/24	550-53245-46-DRNGE	R&M STORM WATER SYSTEM	10,800.00	132461	6/14/24
100119	QKB INC	INV0488	6/12/24	550-53245-46-DRNGE	R&M STORM WATER SYSTEM	17,517.00	132461	6/14/24
100119	QKB INC	INV0487	6/12/24	550-53245-46-DRNGE	R&M STORM WATER SYSTEM	16,996.00	132461	6/14/24
100119	QKB INC	INV0486	6/12/24	550-53245-46-DRNGE	R&M STORM WATER SYSTEM	15,097.00	132461	6/14/24
100119	QKB INC	INV0485	6/12/24	550-53245-46-DRNGE	R&M STORM WATER SYSTEM	14,998.00	132461	6/14/24
100119	QKB INC	INV0484	6/12/24	550-53245-46-DRNGE	R&M STORM WATER SYSTEM	14,220.00	132461	6/14/24
TOTAL FOR CHECK #132461						105,078.00		
2311	RED BUD SUPPLY, INC.	186628	5/10/24	100-53218-40-00000	R&M SIGNS & MARKINGS	218.87	132462	6/14/24
TOTAL FOR CHECK #132462						218.87		
3967	SHIPMAN TIRE & AUTO SERVICE	INV064582	6/7/24	100-53202-32-00000	R & M AUTO/TRUCK	40.00	132463	6/14/24
3967	SHIPMAN TIRE & AUTO SERVICE	INV064015	5/2/24	100-53202-32-00000	R & M AUTO/TRUCK	172.50	132463	6/14/24
TOTAL FOR CHECK #132463						212.50		
1	SIR FABIAN FREEMAN	REIMB-MAY	6/11/24	100-53503-13-00000	EMPLOYEE RELATIONS	49.47	132464	6/14/24
1	SIR FABIAN FREEMAN	REIMB-MAY	6/11/24	100-53503-13-00000	EMPLOYEE RELATIONS	53.05	132464	6/14/24
TOTAL FOR CHECK #132464						102.52		
100155	STAR CATERING AND VENDING	08262923	6/10/24	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	625.00	132465	6/14/24
TOTAL FOR CHECK #132465						625.00		
4166	STEVEN WIDRICK	IW35054	5/16/24	550-53206-46-00000	R & M HEAVY EQUIPMENT	101.27	132466	6/14/24
TOTAL FOR CHECK #132466						101.27		
3642	TEXAS FIRST RENTALS, LLC	1415427-0001	5/22/24	500-53511-42-00000	RENTAL EQUIPMENT	50.31	132467	6/14/24
TOTAL FOR CHECK #132467						50.31		
2417	TML-IRP	4729-05	6/1/24	100-53310-13-00000	AUTO LIABILITY INSURANCE	1,000.00	132468	6/14/24
TOTAL FOR CHECK #132468						1,000.00		

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Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
100158	TRI-STATE ENTERPRISES, INC	100V006876	6/13/24	100-51325-40-00000	GASOLINE & FUELS	62.68	132469	6/14/24
100158	TRI-STATE ENTERPRISES, INC	100V000531	6/13/24	100-51325-40-00000	GASOLINE & FUELS	61.64	132469	6/14/24
TOTAL FOR CHECK #132469						124.32		
2101	TYLER TECHNOLOGIES	025-466862	6/1/24	100-53022-14-00000	ANNUAL SOFTWARE MAINTENANCE	2,625.80	132470	6/14/24
TOTAL FOR CHECK #132470						2,625.80		
3492	Uline, Inc	179050662	6/5/24	500-53111-43-00000	SAFETY EQUIPMENT	65.00	132471	6/14/24
3492	Uline, Inc	179050662	6/5/24	500-51370-41-00000	SAFETY EQUIPMENT SUPPLIES	67.44	132471	6/14/24
3492	Uline, Inc	179050662	6/5/24	100-53111-40-00000	SAFETY EQUIPMENT	116.44	132471	6/14/24
3492	Uline, Inc	179050662	6/5/24	550-51370-46-00000	SAFETY EQUIPMENT SUPPLIES	55.19	132471	6/14/24
3492	Uline, Inc	179050662	6/5/24	100-53111-62-00000	SAFETY EQUIPMENT	49.69	132471	6/14/24
3492	Uline, Inc	179050662	6/5/24	100-53218-40-00000	R&M SIGNS & MARKINGS	114.21	132471	6/14/24
3492	Uline, Inc	177996680	5/9/24	100-53216-40-00000	R & M STREETS	376.74	132471	6/14/24
3492	Uline, Inc	178284551	5/16/24	100-53200-40-00000	R & M STRUCTURES	462.23	132471	6/14/24
TOTAL FOR CHECK #132471						1,306.94		
1742	USA BLUEBOOK	INV00329855	4/9/24	500-51313-41-00000	CHEMICALS	203.83	132472	6/14/24
1742	USA BLUEBOOK	INV00239863	1/8/24	500-51323-42-00000	HAND TOOLS	260.85	132472	6/14/24
1742	USA BLUEBOOK	INV00240033	1/8/24	500-51323-41-00000	HAND TOOLS	200.18	132472	6/14/24
TOTAL FOR CHECK #132472						664.86		
4242	VCA ANIMAL HOSPITALS, INC.	5708658552	6/8/24	100-53519-32-00000	ANIMAL SERVICES EXPENSE	46.56	132473	6/14/24
TOTAL FOR CHECK #132473						46.56		
4064	WEST NORTH TEXAS INSPECTION SE 23766-B		4/16/24	100-53047-53-00000	INSPECTIONS	11,579.92	132474	6/14/24
4064	WEST NORTH TEXAS INSPECTION SE 23896-B		4/16/24	100-53047-53-00000	INSPECTIONS	5,175.00	132474	6/14/24
TOTAL FOR CHECK #132474						16,754.92		

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Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4061	CITI BANK	050324NB	5/3/24	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	172.12	132475	6/14/24
4061	CITI BANK	050324NB	5/3/24	100-53006-53-00000	CONSULTANT FEES	0.01	132475	6/14/24
4061	CITI BANK	050324NB	5/3/24	100-53006-53-00000	CONSULTANT FEES	9.20	132475	6/14/24
4061	CITI BANK	050324NB	5/3/24	100-53006-53-00000	CONSULTANT FEES	0.50	132475	6/14/24
4061	CITI BANK	050324NB	5/3/24	100-53006-53-00000	CONSULTANT FEES	1.50	132475	6/14/24
4061	CITI BANK	050324NB	5/3/24	100-53006-53-00000	CONSULTANT FEES	10.00	132475	6/14/24
4061	CITI BANK	050324NB	5/3/24	100-53006-53-00000	CONSULTANT FEES	0.62	132475	6/14/24
4061	CITI BANK	050324NB	5/3/24	100-53006-53-00000	CONSULTANT FEES	29.00	132475	6/14/24
4061	CITI BANK	050324NB	5/3/24	100-53006-53-00000	CONSULTANT FEES	7.00	132475	6/14/24
4061	CITI BANK	050324NB	5/3/24	100-51312-32-00000	PATROL SUPPLIES	160.34	132475	6/14/24
4061	CITI BANK	050324NB	5/3/24	100-51320-32-00000	CRIME SCENE SEARCH	172.43	132475	6/14/24
4061	CITI BANK	050324NB	5/3/24	100-51325-40-00000	GASOLINE & FUELS	10.00	132475	6/14/24
4061	CITI BANK	050324NW	5/3/24	100-53202-30-00000	R & M AUTO/TRUCK	479.33	132475	6/14/24
4061	CITI BANK	050324NW	5/3/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	87.17	132475	6/14/24
4061	CITI BANK	050324NW	5/3/24	100-53202-30-00000	R & M AUTO/TRUCK	(47.63)	132475	6/14/24
4061	CITI BANK	050324NW	5/3/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	460.00	132475	6/14/24
4061	CITI BANK	050324NW	5/3/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	75.91	132475	6/14/24
4061	CITI BANK	050324NW	5/3/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	282.00	132475	6/14/24
4061	CITI BANK	050324NW	5/3/24	100-53202-30-00000	R & M AUTO/TRUCK	180.65	132475	6/14/24
4061	CITI BANK	050324NW	5/3/24	100-53517-30-00000	FIRE PREVENTION	500.00	132475	6/14/24
4061	CITI BANK	050324NW	5/3/24	100-51300-30-00000	UNIFORM & CLOTHING	84.00	132475	6/14/24
4061	CITI BANK	050324NW	5/3/24	100-53202-30-00000	R & M AUTO/TRUCK	7.00	132475	6/14/24
4061	CITI BANK	050324NW	5/3/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	300.00	132475	6/14/24
4061	CITI BANK	050324CM	5/3/24	100-51359-30-00000	FIRE EQUIPMENT & TOOLS	238.90	132475	6/14/24
4061	CITI BANK	050324CM	5/3/24	100-51359-30-00000	FIRE EQUIPMENT & TOOLS	132.44	132475	6/14/24
4061	CITI BANK	050324CM	5/3/24	100-51310-30-00000	OTHER SMALL EQUIPMENT	123.28	132475	6/14/24
4061	CITI BANK	050324CM	5/3/24	100-51359-30-00000	FIRE EQUIPMENT & TOOLS	162.17	132475	6/14/24
4061	CITI BANK	050324CM	5/3/24	100-53202-30-00000	R & M AUTO/TRUCK	16.18	132475	6/14/24
4061	CITI BANK	050324CM	5/3/24	100-53202-30-00000	R & M AUTO/TRUCK	299.26	132475	6/14/24
4061	CITI BANK	050324CM	5/3/24	100-53202-30-00000	R & M AUTO/TRUCK	14.84	132475	6/14/24
4061	CITI BANK	050324CM	5/3/24	100-53202-30-00000	R & M AUTO/TRUCK	95.15	132475	6/14/24
4061	CITI BANK	050324CM	5/3/24	100-53202-30-00000	R & M AUTO/TRUCK	56.08	132475	6/14/24

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Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4061	CITI BANK	050324CM	5/3/24	100-51300-30-00000	UNIFORM & CLOTHING	44.98	132475	6/14/24
4061	CITI BANK	050324CM	5/3/24	100-51325-40-00000	GASOLINE & FUELS	50.62	132475	6/14/24
4061	CITI BANK	050324CM	5/3/24	100-51300-30-00000	UNIFORM & CLOTHING	44.98	132475	6/14/24
4061	CITI BANK	050324KM	5/3/24	100-51312-32-00000	PATROL SUPPLIES	50.00	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51321-40-00000	JANITORIAL SUPPLIES	601.21	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51321-40-00000	JANITORIAL SUPPLIES	34.13	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	550-53206-46-00000	R & M HEAVY EQUIPMENT	331.58	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51312-32-00000	PATROL SUPPLIES	423.71	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	1,621.88	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51303-11-00000	OFFICE SUPPLIES	49.46	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51303-11-00000	OFFICE SUPPLIES	128.08	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51303-11-00000	OFFICE SUPPLIES	16.88	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51321-40-00000	JANITORIAL SUPPLIES	71.47	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	555.87	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53519-32-00000	ANIMAL SERVICES EXPENSE	513.95	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51303-11-00000	OFFICE SUPPLIES	64.99	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53566-32-00000	CRIME PREVENTION	271.95	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51303-11-00000	OFFICE SUPPLIES	11.84	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53307-10-00000	CONFERENCE, TRAINING, & TRAVEL	40.00	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51321-40-00000	JANITORIAL SUPPLIES	52.70	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53334-21-00000	DUES, SUBSCRIPTIONS, & PUB	17.05	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53510-14-00000	HARDWARE	155.19	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51306-60-00000	OPEARATING SUPPLIES	21.76	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53510-14-00000	HARDWARE	28.14	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51303-11-00000	OFFICE SUPPLIES	111.95	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51303-11-00000	OFFICE SUPPLIES	7.99	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53510-14-00000	HARDWARE	17.91	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51320-32-00000	CRIME SCENE SEARCH	63.00	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53334-10-00000	DUES, SUBSCRIPTIONS, & PUB	65.00	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51320-32-00000	CRIME SCENE SEARCH	69.00	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51320-32-00000	CRIME SCENE SEARCH	59.99	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51312-32-00000	PATROL SUPPLIES	39.98	132475	6/14/24

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Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4061	CITI BANK	050324DM	5/3/24	100-53510-14-00000	HARDWARE	24.58	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53202-32-00000	R & M AUTO/TRUCK	2.00	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53202-32-00000	R & M AUTO/TRUCK	8.25	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51303-11-00000	OFFICE SUPPLIES	331.09	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53515-10-00000	STRATEGIC PLANNING	39.90	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51321-40-00000	JANITORIAL SUPPLIES	77.88	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51320-32-00000	CRIME SCENE SEARCH	379.00	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51320-32-00000	CRIME SCENE SEARCH	(63.00)	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53515-01-00000	STRATEGIC PLANNING	67.25	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53301-01-00000	CONF, TRAIN, & TRVL - MAYOR	685.68	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53200-40-00000	R & M STRUCTURES	54.48	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53210-40-00000	HERITAGE PARK MAINTENANCE	37.95	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51303-11-00000	OFFICE SUPPLIES	53.23	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53202-30-00000	R & M AUTO/TRUCK	2.00	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53202-30-00000	R & M AUTO/TRUCK	8.25	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53210-40-00000	HERITAGE PARK MAINTENANCE	167.96	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51359-30-00000	FIRE EQUIPMENT & TOOLS	18.99	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51300-32-00000	UNIFORM & CLOTHING	103.98	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51300-32-00000	UNIFORM & CLOTHING	46.98	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53202-32-00000	R & M AUTO/TRUCK	2.00	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53202-32-00000	R & M AUTO/TRUCK	8.25	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53202-30-00000	R & M AUTO/TRUCK	2.00	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53202-30-00000	R & M AUTO/TRUCK	7.50	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	649.95	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-53200-40-00000	R & M STRUCTURES	130.00	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	100-51310-40-00000	OTHER SMALL EQUIPMENT	99.00	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	500-51310-41-00000	OTHER SMALL EQUIPMENT	99.00	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	500-51323-43-00000	HAND TOOLS	36.84	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	500-51323-41-00000	HAND TOOLS	110.52	132475	6/14/24
4061	CITI BANK	050324DM	5/3/24	500-51323-42-00000	HAND TOOLS	73.68	132475	6/14/24
4061	CITI BANK	050324JB	5/3/24	100-53503-13-00000	EMPLOYEE RELATIONS	161.37	132475	6/14/24
4061	CITI BANK	050324JB	5/3/24	100-53503-13-00000	EMPLOYEE RELATIONS	281.96	132475	6/14/24

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4061	CITI BANK	050324BB	5/3/24	100-53312-01-00000	OTHER COUNCIL EXPENSES	467.42	132475	6/14/24
4061	CITI BANK	050324BB	5/3/24	100-53515-01-00000	STRATEGIC PLANNING	202.60	132475	6/14/24
4061	CITI BANK	050324BA	5/3/24	100-51306-60-00000	OPPEARATING SUPPLIES	298.06	132475	6/14/24
4061	CITI BANK	050324BA	5/3/24	100-53334-60-00000	DUES, SUBSCRIPTIONS, & PUB	59.00	132475	6/14/24
4061	CITI BANK	050324TL	5/3/24	500-53206-41-00000	R & M HEAVY EQUIPMENT	26.99	132475	6/14/24
4061	CITI BANK	050324TL	5/3/24	100-53200-40-00000	R & M STRUCTURES	392.63	132475	6/14/24
4061	CITI BANK	050324TL	5/3/24	100-53307-40-00000	CONFERENCE, TRAINING, & TRAVEL	591.00	132475	6/14/24
4061	CITI BANK	050324TL	5/3/24	500-53307-41-00000	CONFERENCE, TRAINING, & TRAVEL	395.00	132475	6/14/24
4061	CITI BANK	050324TL	5/3/24	500-53307-42-00000	CONFERENCE, TRAINING, & TRAVEL	395.00	132475	6/14/24
4061	CITI BANK	050324TL	5/3/24	500-53202-41-00000	R & M AUTO/TRUCK	19.45	132475	6/14/24
4061	CITI BANK	050324TL	5/3/24	500-53205-42-00000	R & M SEWER SYSTEM	495.00	132475	6/14/24
4061	CITI BANK	050324TL	5/3/24	500-53334-41-00000	DUES, SUBSCRIPTIONS, & PUB	113.75	132475	6/14/24
4061	CITI BANK	050324TL	5/3/24	100-53307-53-00000	CONFERENCE, TRAINING, & TRAVEL	460.00	132475	6/14/24
4061	CITI BANK	050324TL	5/3/24	100-53334-40-00000	DUES, SUBSCRIPTIONS, & PUB	360.00	132475	6/14/24
4061	CITI BANK	050324AM	5/3/24	100-53311-16-00000	MARKETING & COMMUNICATIONS	797.95	132475	6/14/24
4061	CITI BANK	050324AM	5/3/24	100-53311-16-00000	MARKETING & COMMUNICATIONS	119.40	132475	6/14/24
TOTAL FOR CHECK #132475						18,658.46		
100160	ED MORSE AUTOMOTIVE LLC	R1170652	6/17/24	406-55007-46-00000	VEHICLE FUND- CAPITAL EXPEND	33,977.64	132476	6/18/24
TOTAL FOR CHECK #132476						33,977.64		
100126	EXPERTPAY	9.41202E+14	6/20/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	317.54	132477	6/20/24
100126	EXPERTPAY	9.51202E+14	6/20/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	169.85	132477	6/20/24
100126	EXPERTPAY	9.60202E+14	6/20/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	126.92	132477	6/20/24
100126	EXPERTPAY	9.65202E+14	6/20/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	369.23	132477	6/20/24
100126	EXPERTPAY	9.67202E+14	6/20/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	461.54	132477	6/20/24
100126	EXPERTPAY	9.68202E+14	6/20/24	500-22120-00-00000	CHILD SUPPORT PAYABLE	1,104.63	132477	6/20/24
100126	EXPERTPAY	9.69202E+14	6/20/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	327.60	132477	6/20/24
100126	EXPERTPAY	9.70202E+14	6/20/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	519.23	132477	6/20/24
100126	EXPERTPAY	9.71202E+14	6/20/24	100-22120-00-00000	CHILD SUPPORT PAYABLE	570.00	132477	6/20/24
TOTAL FOR CHECK #132477						3,966.54		

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4032	OPTUM BANK, INC.	8.60202E+14	6/20/24	100-22142-00-00000	MEDICAL PAYABLE	265.77	132478	6/20/24
4032	OPTUM BANK, INC.	8.60202E+14	6/20/24	100-51084-11-00000	OPTUM-HSA	211.53	132478	6/20/24
4032	OPTUM BANK, INC.	8.61202E+14	6/20/24	100-22142-00-00000	MEDICAL PAYABLE	208.08	132478	6/20/24
4032	OPTUM BANK, INC.	8.61202E+14	6/20/24	100-51084-11-00000	OPTUM-HSA	384.60	132478	6/20/24
4032	OPTUM BANK, INC.	8.61202E+14	6/20/24	500-22142-00-00000	MEDICAL PAYABLE	10.00	132478	6/20/24
TOTAL FOR CHECK #132478						1,079.98		
1995	MISSIONSQUARE	2.17202E+14	6/20/24	100-22138-00-00000	ICMA 457	25.00	132479	6/20/24
1995	MISSIONSQUARE	2.18202E+14	6/20/24	100-22138-00-00000	ICMA 457	15.00	132479	6/20/24
1995	MISSIONSQUARE	2.22202E+14	6/20/24	100-22138-00-00000	ICMA 457	50.00	132479	6/20/24
1995	MISSIONSQUARE	2.26202E+14	6/20/24	100-22138-00-00000	ICMA 457	1,000.00	132479	6/20/24
1995	MISSIONSQUARE	2.27202E+14	6/20/24	100-22138-00-00000	ICMA 457	65.00	132479	6/20/24
1995	MISSIONSQUARE	2.37202E+14	6/20/24	100-22138-00-00000	ICMA 457	145.00	132479	6/20/24
1995	MISSIONSQUARE	2.44202E+14	6/20/24	100-22138-00-00000	ICMA 457	25.00	132479	6/20/24
1995	MISSIONSQUARE	2.47202E+14	6/20/24	500-22138-00-00000	ICMA 457	19.70	132479	6/20/24
1995	MISSIONSQUARE	2.49202E+14	6/20/24	100-22138-00-00000	ICMA 457	183.80	132479	6/20/24
1995	MISSIONSQUARE	2.50202E+14	6/20/24	500-22138-00-00000	ICMA 457	125.00	132479	6/20/24
1995	MISSIONSQUARE	2.59202E+14	6/20/24	100-22138-00-00000	ICMA 457	125.00	132479	6/20/24
1995	MISSIONSQUARE	2.60202E+14	6/20/24	100-22138-00-00000	ICMA 457	65.00	132479	6/20/24
1995	MISSIONSQUARE	2.61202E+14	6/20/24	550-22138-00-00000	ICMA 457	25.00	132479	6/20/24
1995	MISSIONSQUARE	2.63202E+14	6/20/24	500-22138-00-00000	ICMA 457	25.00	132479	6/20/24
1995	MISSIONSQUARE	2.64202E+14	6/20/24	100-22138-00-00000	ICMA 457	75.00	132479	6/20/24
1995	MISSIONSQUARE	2.66202E+14	6/20/24	100-22138-00-00000	ICMA 457	162.85	132479	6/20/24
1995	MISSIONSQUARE	2.67202E+14	6/20/24	100-22138-00-00000	ICMA 457	25.20	132479	6/20/24
1995	MISSIONSQUARE	2.68202E+14	6/20/24	550-22138-00-00000	ICMA 457	17.76	132479	6/20/24
1995	MISSIONSQUARE	2.69202E+14	6/20/24	100-22138-00-00000	ICMA 457	46.78	132479	6/20/24

ACCOUNTS PAYABLE LIST
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Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1995	MISSIONSQUARE	2.70202E+14	6/20/24	100-22138-00-00000	ICMA 457	50.00	132479	6/20/24
1995	MISSIONSQUARE	2.71202E+14	6/20/24	100-22138-00-00000	ICMA 457	85.28	132479	6/20/24
TOTAL FOR CHECK #132479						2,356.37		
4031	PO HOLDING LLC	8.58202E+14	6/20/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	467.69	132480	6/20/24
4031	PO HOLDING LLC	8.58202E+14	6/20/24	500-22153-00-00000	AMERICAN FIDELITY PAYABLE	236.36	132480	6/20/24
4031	PO HOLDING LLC	8.58202E+14	6/20/24	550-22153-00-00000	AMERICAN FIDELITY PAYABLE	16.25	132480	6/20/24
4031	PO HOLDING LLC	8.59202E+14	6/20/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	243.43	132480	6/20/24
TOTAL FOR CHECK #132480						963.73		
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/6/24	100-51078-10-00000	INSURANCE	16.29	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/6/24	100-51078-13-00000	INSURANCE	16.29	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/6/24	100-51078-14-00000	INSURANCE	32.58	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/6/24	100-51078-20-00000	INSURANCE	16.29	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/6/24	100-51078-30-00000	INSURANCE	130.32	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/6/24	100-51078-32-00000	INSURANCE	276.93	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/6/24	100-51078-40-00000	INSURANCE	81.45	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/6/24	100-51078-53-00000	INSURANCE	32.58	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/6/24	100-51078-62-00000	INSURANCE	16.29	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/6/24	100-51078-60-00000	INSURANCE	16.29	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/6/24	500-51078-22-00000	INSURANCE	16.29	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/6/24	500-51078-41-00000	INSURANCE	65.16	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/6/24	500-51078-42-00000	INSURANCE	16.29	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.49202E+14	6/6/24	100-22149-00-00000	DENTAL PAYABLE	98.82	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.49202E+14	6/6/24	100-51078-20-00000	INSURANCE	17.61	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.49202E+14	6/6/24	100-51078-30-00000	INSURANCE	35.22	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.49202E+14	6/6/24	100-51078-32-00000	INSURANCE	52.83	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.49202E+14	6/6/24	500-22149-00-00000	DENTAL PAYABLE	32.94	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.49202E+14	6/6/24	500-51078-41-00000	INSURANCE	17.61	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.49202E+14	6/6/24	500-51078-42-00000	INSURANCE	17.61	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.50202E+14	6/6/24	100-22149-00-00000	DENTAL PAYABLE	267.41	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.50202E+14	6/6/24	100-51078-10-00000	INSURANCE	17.06	132482	6/20/24

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Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4180	MUTUAL OF OMAHA INSURANCE COI	6.50202E+14	6/6/24	100-51078-12-00000	INSURANCE	17.06	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.50202E+14	6/6/24	100-51078-21-00000	INSURANCE	17.06	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.50202E+14	6/6/24	100-51078-32-00000	INSURANCE	119.42	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.50202E+14	6/6/24	100-51078-60-00000	INSURANCE	17.06	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.50202E+14	6/6/24	500-22149-00-00000	DENTAL PAYABLE	24.31	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.50202E+14	6/6/24	500-51078-22-00000	INSURANCE	17.06	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.50202E+14	6/6/24	550-22149-00-00000	DENTAL PAYABLE	24.31	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.50202E+14	6/6/24	550-51078-46-00000	INSURANCE	17.06	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.51202E+14	6/6/24	100-22149-00-00000	DENTAL PAYABLE	669.90	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.51202E+14	6/6/24	100-51078-10-00000	INSURANCE	16.27	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.51202E+14	6/6/24	100-51078-30-00000	INSURANCE	130.16	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.51202E+14	6/6/24	100-51078-32-00000	INSURANCE	65.08	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.51202E+14	6/6/24	100-51078-40-00000	INSURANCE	16.27	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.51202E+14	6/6/24	500-22149-00-00000	DENTAL PAYABLE	47.85	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.51202E+14	6/6/24	500-51078-22-00000	INSURANCE	16.27	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.52202E+14	6/6/24	100-22131-00-00000	VISION PAYABLE	97.80	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.52202E+14	6/6/24	500-22131-00-00000	VISION PAYABLE	19.56	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.53202E+14	6/6/24	100-22131-00-00000	VISION PAYABLE	33.00	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.53202E+14	6/6/24	500-22131-00-00000	VISION PAYABLE	5.50	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.54202E+14	6/6/24	100-22131-00-00000	VISION PAYABLE	46.56	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.54202E+14	6/6/24	550-22131-00-00000	VISION PAYABLE	5.82	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.55202E+14	6/6/24	100-22131-00-00000	VISION PAYABLE	130.80	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.55202E+14	6/6/24	500-22131-00-00000	VISION PAYABLE	8.72	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.10202E+14	6/6/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	455.84	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.10202E+14	6/6/24	500-22153-00-00000	AMERICAN FIDELITY PAYABLE	26.88	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.10202E+14	6/6/24	550-22153-00-00000	AMERICAN FIDELITY PAYABLE	4.45	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.11202E+14	6/6/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	116.00	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.11202E+14	6/6/24	500-22153-00-00000	AMERICAN FIDELITY PAYABLE	13.92	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.12202E+14	6/6/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	24.06	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.13202E+14	6/6/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	72.66	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.13202E+14	6/6/24	550-22153-00-00000	AMERICAN FIDELITY PAYABLE	12.11	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.14202E+14	6/6/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	110.88	132482	6/20/24

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Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4180	MUTUAL OF OMAHA INSURANCE COI	8.15202E+14	6/6/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	104.61	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.15202E+14	6/6/24	500-22153-00-00000	AMERICAN FIDELITY PAYABLE	9.51	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.16202E+14	6/6/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	21.86	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.17202E+14	6/6/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	52.48	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.18202E+14	6/6/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	52.48	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.64202E+14	6/6/24	100-22144-00-00000	LIFE INS PAYABLE	423.25	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.64202E+14	6/6/24	500-22144-00-00000	LIFE INS PAYABLE	8.97	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.64202E+14	6/6/24	550-22144-00-00000	LIFE INS PAYABLE	1.47	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.65202E+14	6/6/24	100-22144-00-00000	LIFE INS PAYABLE	343.63	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.65202E+14	6/6/24	500-22144-00-00000	LIFE INS PAYABLE	21.20	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.65202E+14	6/6/24	550-22144-00-00000	LIFE INS PAYABLE	6.62	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.66202E+14	6/6/24	100-22144-00-00000	LIFE INS PAYABLE	330.67	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.66202E+14	6/6/24	500-22144-00-00000	LIFE INS PAYABLE	34.31	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.66202E+14	6/6/24	550-22144-00-00000	LIFE INS PAYABLE	21.34	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/20/24	100-51078-10-00000	INSURANCE	16.29	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/20/24	100-51078-13-00000	INSURANCE	16.29	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/20/24	100-51078-14-00000	INSURANCE	32.58	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/20/24	100-51078-20-00000	INSURANCE	16.29	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/20/24	100-51078-30-00000	INSURANCE	130.32	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/20/24	100-51078-32-00000	INSURANCE	276.93	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/20/24	100-51078-40-00000	INSURANCE	81.45	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/20/24	100-51078-53-00000	INSURANCE	32.58	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/20/24	100-51078-62-00000	INSURANCE	16.29	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/20/24	100-51078-60-00000	INSURANCE	16.29	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/20/24	500-51078-22-00000	INSURANCE	16.29	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/20/24	500-51078-41-00000	INSURANCE	65.16	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.48202E+14	6/20/24	500-51078-42-00000	INSURANCE	16.29	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.49202E+14	6/20/24	100-22149-00-00000	DENTAL PAYABLE	98.82	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.49202E+14	6/20/24	100-51078-20-00000	INSURANCE	17.61	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.49202E+14	6/20/24	100-51078-30-00000	INSURANCE	35.22	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.49202E+14	6/20/24	100-51078-32-00000	INSURANCE	52.83	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.49202E+14	6/20/24	500-22149-00-00000	DENTAL PAYABLE	32.94	132482	6/20/24

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Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4180	MUTUAL OF OMAHA INSURANCE COI	6.49202E+14	6/20/24	500-51078-41-00000	INSURANCE	17.61	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.49202E+14	6/20/24	500-51078-42-00000	INSURANCE	17.61	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.50202E+14	6/20/24	100-22149-00-00000	DENTAL PAYABLE	267.41	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.50202E+14	6/20/24	100-51078-10-00000	INSURANCE	17.06	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.50202E+14	6/20/24	100-51078-12-00000	INSURANCE	17.06	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.50202E+14	6/20/24	100-51078-21-00000	INSURANCE	17.06	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.50202E+14	6/20/24	100-51078-32-00000	INSURANCE	119.42	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.50202E+14	6/20/24	100-51078-60-00000	INSURANCE	17.06	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.50202E+14	6/20/24	500-22149-00-00000	DENTAL PAYABLE	24.31	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.50202E+14	6/20/24	500-51078-22-00000	INSURANCE	17.06	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.50202E+14	6/20/24	550-22149-00-00000	DENTAL PAYABLE	24.31	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.50202E+14	6/20/24	550-51078-46-00000	INSURANCE	17.06	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.51202E+14	6/20/24	100-22149-00-00000	DENTAL PAYABLE	669.90	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.51202E+14	6/20/24	100-51078-10-00000	INSURANCE	16.27	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.51202E+14	6/20/24	100-51078-30-00000	INSURANCE	130.16	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.51202E+14	6/20/24	100-51078-32-00000	INSURANCE	65.08	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.51202E+14	6/20/24	100-51078-40-00000	INSURANCE	16.27	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.51202E+14	6/20/24	500-22149-00-00000	DENTAL PAYABLE	47.85	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.51202E+14	6/20/24	500-51078-22-00000	INSURANCE	16.27	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.52202E+14	6/20/24	100-22131-00-00000	VISION PAYABLE	97.80	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.52202E+14	6/20/24	500-22131-00-00000	VISION PAYABLE	19.56	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.53202E+14	6/20/24	100-22131-00-00000	VISION PAYABLE	33.00	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.53202E+14	6/20/24	500-22131-00-00000	VISION PAYABLE	5.50	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.54202E+14	6/20/24	100-22131-00-00000	VISION PAYABLE	46.56	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.54202E+14	6/20/24	550-22131-00-00000	VISION PAYABLE	5.82	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.55202E+14	6/20/24	100-22131-00-00000	VISION PAYABLE	130.80	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	6.55202E+14	6/20/24	500-22131-00-00000	VISION PAYABLE	8.72	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.10202E+14	6/20/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	455.84	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.10202E+14	6/20/24	500-22153-00-00000	AMERICAN FIDELITY PAYABLE	26.88	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.10202E+14	6/20/24	550-22153-00-00000	AMERICAN FIDELITY PAYABLE	4.45	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.11202E+14	6/20/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	116.00	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.11202E+14	6/20/24	500-22153-00-00000	AMERICAN FIDELITY PAYABLE	13.92	132482	6/20/24

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4180	MUTUAL OF OMAHA INSURANCE COI	8.12202E+14	6/20/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	24.06	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.13202E+14	6/20/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	72.66	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.13202E+14	6/20/24	550-22153-00-00000	AMERICAN FIDELITY PAYABLE	12.11	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.14202E+14	6/20/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	110.88	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.15202E+14	6/20/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	104.61	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.15202E+14	6/20/24	500-22153-00-00000	AMERICAN FIDELITY PAYABLE	9.51	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.16202E+14	6/20/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	21.86	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.17202E+14	6/20/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	52.48	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.18202E+14	6/20/24	100-22146-00-00000	DISCOVERY BENEFITS PAYABLE	52.48	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.62202E+14	6/20/24	100-51078-10-00000	INSURANCE	9.60	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.62202E+14	6/20/24	100-51078-12-00000	INSURANCE	3.20	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.62202E+14	6/20/24	100-51078-13-00000	INSURANCE	6.40	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.62202E+14	6/20/24	100-51078-14-00000	INSURANCE	6.40	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.62202E+14	6/20/24	100-51078-20-00000	INSURANCE	6.40	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.62202E+14	6/20/24	100-51078-21-00000	INSURANCE	3.20	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.62202E+14	6/20/24	100-51078-30-00000	INSURANCE	64.00	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.62202E+14	6/20/24	100-51078-32-00000	INSURANCE	108.80	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.62202E+14	6/20/24	100-51078-40-00000	INSURANCE	25.60	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.62202E+14	6/20/24	100-51078-53-00000	INSURANCE	12.80	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.62202E+14	6/20/24	100-51078-16-00000	INSURANCE	3.20	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.62202E+14	6/20/24	100-51078-62-00000	INSURANCE	6.40	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.62202E+14	6/20/24	100-51078-60-00000	INSURANCE	9.60	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.62202E+14	6/20/24	500-51078-22-00000	INSURANCE	9.60	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.62202E+14	6/20/24	500-51078-41-00000	INSURANCE	19.20	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.62202E+14	6/20/24	500-51078-42-00000	INSURANCE	6.40	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.62202E+14	6/20/24	550-51078-46-00000	INSURANCE	9.60	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.63202E+14	6/20/24	100-51078-10-00000	INSURANCE	3.42	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.63202E+14	6/20/24	100-51078-12-00000	INSURANCE	1.14	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.63202E+14	6/20/24	100-51078-13-00000	INSURANCE	1.14	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.63202E+14	6/20/24	100-51078-14-00000	INSURANCE	1.14	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.63202E+14	6/20/24	100-51078-20-00000	INSURANCE	1.14	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.63202E+14	6/20/24	100-51078-21-00000	INSURANCE	1.14	132482	6/20/24

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4180	MUTUAL OF OMAHA INSURANCE COI	8.63202E+14	6/20/24	100-51078-30-00000	INSURANCE	14.82	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.63202E+14	6/20/24	100-51078-32-00000	INSURANCE	21.66	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.63202E+14	6/20/24	100-51078-40-00000	INSURANCE	4.56	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.63202E+14	6/20/24	100-51078-53-00000	INSURANCE	2.28	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.63202E+14	6/20/24	100-51078-60-00000	INSURANCE	1.14	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.63202E+14	6/20/24	500-51078-22-00000	INSURANCE	2.28	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.63202E+14	6/20/24	500-51078-41-00000	INSURANCE	3.42	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.63202E+14	6/20/24	500-51078-42-00000	INSURANCE	2.28	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.63202E+14	6/20/24	550-51078-46-00000	INSURANCE	2.28	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.64202E+14	6/20/24	100-22144-00-00000	LIFE INS PAYABLE	423.25	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.64202E+14	6/20/24	500-22144-00-00000	LIFE INS PAYABLE	8.97	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.64202E+14	6/20/24	550-22144-00-00000	LIFE INS PAYABLE	1.47	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.65202E+14	6/20/24	100-22144-00-00000	LIFE INS PAYABLE	343.63	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.65202E+14	6/20/24	500-22144-00-00000	LIFE INS PAYABLE	21.20	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.65202E+14	6/20/24	550-22144-00-00000	LIFE INS PAYABLE	6.62	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.66202E+14	6/20/24	100-22144-00-00000	LIFE INS PAYABLE	330.67	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.66202E+14	6/20/24	500-22144-00-00000	LIFE INS PAYABLE	34.31	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	8.66202E+14	6/20/24	550-22144-00-00000	LIFE INS PAYABLE	21.34	132482	6/20/24
4180	MUTUAL OF OMAHA INSURANCE COI	JUNE ADJMT	6/20/24	100-22142-00-00000	MEDICAL PAYABLE	121.33	132482	6/20/24
TOTAL FOR CHECK #132482						10,740.09		
4138	AIRESRING INC.	186006470	6/18/24	100-53308-14-00000	TELECOMMUNICATIONS	1,069.82	132483	6/21/24
4138	AIRESRING INC.	186006470	6/18/24	100-53308-14-00000	TELECOMMUNICATIONS	1,773.54	132483	6/21/24
4138	AIRESRING INC.	186006470	6/18/24	100-53308-14-00000	TELECOMMUNICATIONS	727.69	132483	6/21/24
4138	AIRESRING INC.	186006470	6/18/24	100-53308-14-00000	TELECOMMUNICATIONS	2,067.61	132483	6/21/24

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4138	AIRESPRING INC.	186006470	6/18/24	100-53308-14-00000	TELECOMMUNICATIONS	775.11	132483	6/21/24
4138	AIRESPRING INC.	186006470	6/18/24	100-53308-14-00000	TELECOMMUNICATIONS	1,497.71	132483	6/21/24
TOTAL FOR CHECK #132483						7,911.48		
2771	AT&T	06-A3500032982	6/11/24	100-53308-14-00000	TELECOMMUNICATIONS	1,021.65	132484	6/21/24
TOTAL FOR CHECK #132484						1,021.65		
1720	ATMOS ENERGY	0627-3056119286	6/12/24	100-53321-40-00000	NATURAL GAS	117.98	132485	6/21/24
1720	ATMOS ENERGY	0627-3056119277	6/12/24	100-53321-40-00000	NATURAL GAS	144.82	132485	6/21/24
1720	ATMOS ENERGY	0627-3033864568	6/12/24	100-53321-40-00000	NATURAL GAS	76.19	132485	6/21/24
1720	ATMOS ENERGY	0627-3033864782	6/12/24	100-53321-40-00000	NATURAL GAS	76.19	132485	6/21/24
1720	ATMOS ENERGY	0627-4035598682	6/12/24	100-53321-40-00000	NATURAL GAS	82.47	132485	6/21/24
1720	ATMOS ENERGY	0627-3056119231	6/12/24	100-53321-40-00000	NATURAL GAS	237.90	132485	6/21/24
TOTAL FOR CHECK #132485						735.55		
4264	AVENUE TEXACO DISTRIBUTOR, INC	081519	6/13/24	100-51325-40-00000	GASOLINE & FUELS	307.29	132486	6/21/24
4264	AVENUE TEXACO DISTRIBUTOR, INC	081519	6/13/24	500-51325-41-00000	GASOLINE & FUELS	307.31	132486	6/21/24
4264	AVENUE TEXACO DISTRIBUTOR, INC	081519	6/13/24	500-51325-42-00000	GASOLINE & FUELS	307.29	132486	6/21/24
4264	AVENUE TEXACO DISTRIBUTOR, INC	081519	6/13/24	550-51325-46-00000	GASOLINE & FUELS	307.29	132486	6/21/24
TOTAL FOR CHECK #132486						1,229.18		
2606	BOUND TREE MEDICAL, LLC.	85383669	6/14/24	100-51314-30-00000	AMBULANCE SUPPLIES	462.60	132487	6/21/24
2606	BOUND TREE MEDICAL, LLC.	85383668	6/14/24	100-51314-30-00000	AMBULANCE SUPPLIES	220.80	132487	6/21/24
TOTAL FOR CHECK #132487						683.40		
1769	BRITTON METER REPAIR	12040	6/12/24	500-53205-42-00000	R & M SEWER SYSTEM	139.60	132488	6/21/24
1769	BRITTON METER REPAIR	12035	6/12/24	500-53204-41-00000	R&M WATER SYSTEM	687.44	132488	6/21/24
1769	BRITTON METER REPAIR	BB061324	6/13/24	500-51300-41-00000	UNIFORM & CLOTHING	66.58	132488	6/21/24
TOTAL FOR CHECK #132488						893.62		

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3086	CITY OF DESOTO	Jul-24	6/20/24	100-51318-32-00000	PRISONER EXPENSES	6,250.00	132489	6/21/24
					TOTAL FOR CHECK #132489	6,250.00		
3949	CIVICPLUS, INC	290854	1/25/24	100-53325-14-00000	SOFTWARE LICENSING	7,489.86	132490	6/21/24
					TOTAL FOR CHECK #132490	7,489.86		
3079	DALLAS CO. DEPT OF HEALTH & HU	ID4922	6/10/24	100-53031-53-00000	HEALTH DEPT FEES	47.83	132491	6/21/24
					TOTAL FOR CHECK #132491	47.83		
1	ERIKA ALONZO-MORENO	#R118	6/18/24	100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	150.00	132492	6/21/24
					TOTAL FOR CHECK #132492	150.00		
4250	FEE, SMITH, SHARP, VITULLO, LL	152119A	5/5/24	100-53002-01-00000	LEGAL SERVICES	1,181.00	132493	6/21/24
4250	FEE, SMITH, SHARP, VITULLO, LL	147076A	2/5/24	100-53002-01-00000	LEGAL SERVICES	2,409.00	132493	6/21/24
4250	FEE, SMITH, SHARP, VITULLO, LL	148335A	3/5/24	100-53002-01-00000	LEGAL SERVICES	3,749.00	132493	6/21/24
4250	FEE, SMITH, SHARP, VITULLO, LL	149553A	4/5/24	100-53002-01-00000	LEGAL SERVICES	5,797.24	132493	6/21/24
4250	FEE, SMITH, SHARP, VITULLO, LL	154025	6/5/24	100-53002-01-00000	LEGAL SERVICES	5,209.00	132493	6/21/24
					TOTAL FOR CHECK #132493	18,345.24		
100111	FERGUSON US HOLDINGS, INC	1491213	6/4/24	515-55003-41-PUMP1	CAP EXP - PUMP STATION IMP	7,500.00	132494	6/21/24
					TOTAL FOR CHECK #132494	7,500.00		
1	FIRST TEXAS HOMES	PO24286	6/20/24	100-44300-53-00000	BUILDING PERMIT FEES	696.96	132495	6/21/24
					TOTAL FOR CHECK #132495	696.96		
1983	HILCO ELECTRIC	70-1625300	6/18/24	100-53313-11-00000	ELECTRICITY	757.07	132496	6/21/24
1983	HILCO ELECTRIC	70-1625300	6/18/24	100-53313-30-00000	ELECTRICITY	43.91	132496	6/21/24
1983	HILCO ELECTRIC	70-1625300	6/18/24	100-53313-40-00000	ELECTRICITY	5,269.38	132496	6/21/24
1983	HILCO ELECTRIC	70-1625300	6/18/24	100-53313-16-00000	ELECTRICITY	1,102.25	132496	6/21/24

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1983	HILCO ELECTRIC	70-1625300	6/18/24	500-53313-41-00000	ELECTRICITY	1,129.65	132496	6/21/24
1983	HILCO ELECTRIC	70-1625300	6/18/24	100-53313-60-00000	ELECTRICITY	204.99	132496	6/21/24
TOTAL FOR CHECK #132496						8,507.25		
2088	Home Depot Credit Services	3052187	6/12/24	100-53200-40-00000	R & M STRUCTURES	15.89	132497	6/21/24
TOTAL FOR CHECK #132497						15.89		
1649	KEITH'S ACE HARDWARE	153325	5/29/24	550-53201-46-00000	R & M SMALL EQUIPMENT	27.00	132498	6/21/24
1649	KEITH'S ACE HARDWARE	153339	5/30/24	100-53200-40-00000	R & M STRUCTURES	14.97	132498	6/21/24
1649	KEITH'S ACE HARDWARE	153404	6/4/24	500-51323-41-00000	HAND TOOLS	198.96	132498	6/21/24
1649	KEITH'S ACE HARDWARE	153175	6/17/24	100-51310-62-00000	OTHER SMALL EQUIPMENT	429.99	132498	6/21/24
1649	KEITH'S ACE HARDWARE	153353	5/31/24	100-51323-62-00000	HAND TOOLS	35.00	132498	6/21/24
1649	KEITH'S ACE HARDWARE	153353	5/31/24	100-53201-62-00000	R & M SMALL EQUIPMENT	2.59	132498	6/21/24
1649	KEITH'S ACE HARDWARE	153358	5/31/24	100-53218-40-00000	R&M SIGNS & MARKINGS	55.90	132498	6/21/24
1649	KEITH'S ACE HARDWARE	153328	5/29/24	100-53200-40-00000	R & M STRUCTURES	45.97	132498	6/21/24
1649	KEITH'S ACE HARDWARE	153498	6/10/24	100-53206-40-00000	R & M HEAVY EQUIPMENT	6.59	132498	6/21/24
1649	KEITH'S ACE HARDWARE	153596	6/14/24	550-53201-46-00000	R & M SMALL EQUIPMENT	158.00	132498	6/21/24
1649	KEITH'S ACE HARDWARE	153596	6/14/24	100-53220-62-00000	GATEWAY PARK MAINTENANCE	40.97	132498	6/21/24
1649	KEITH'S ACE HARDWARE	153596	6/14/24	550-53206-46-00000	R & M HEAVY EQUIPMENT	3.47	132498	6/21/24
1649	KEITH'S ACE HARDWARE	153587	6/13/24	550-53206-46-00000	R & M HEAVY EQUIPMENT	64.99	132498	6/21/24
1649	KEITH'S ACE HARDWARE	153573	6/13/24	100-53200-40-00000	R & M STRUCTURES	96.12	132498	6/21/24
1649	KEITH'S ACE HARDWARE	153086	5/13/24	550-53206-46-00000	R & M HEAVY EQUIPMENT	11.18	132498	6/21/24
1649	KEITH'S ACE HARDWARE	153193	5/20/24	500-53204-41-00000	R&M WATER SYSTEM	18.55	132498	6/21/24
1649	KEITH'S ACE HARDWARE	153395	6/3/24	100-53216-40-00000	R & M STREETS	59.14	132498	6/21/24
1649	KEITH'S ACE HARDWARE	153389	6/3/24	100-53210-62-00000	HERITAGE PARK MAINTENANCE	79.99	132498	6/21/24
1649	KEITH'S ACE HARDWARE	153098	5/13/24	100-53210-62-00000	HERITAGE PARK MAINTENANCE	27.95	132498	6/21/24
1649	KEITH'S ACE HARDWARE	153515	6/10/24	500-51323-41-00000	HAND TOOLS	54.99	132498	6/21/24
1649	KEITH'S ACE HARDWARE	153153	5/16/24	100-53206-40-00000	R & M HEAVY EQUIPMENT	43.94	132498	6/21/24
1649	KEITH'S ACE HARDWARE	153153	5/16/24	500-53204-41-00000	R&M WATER SYSTEM	30.68	132498	6/21/24
1649	KEITH'S ACE HARDWARE	153069	5/10/24	100-53200-40-00000	R & M STRUCTURES	44.35	132498	6/21/24
1649	KEITH'S ACE HARDWARE	152664	4/15/24	500-53204-41-00000	R&M WATER SYSTEM	56.89	132498	6/21/24
1649	KEITH'S ACE HARDWARE	153064	5/10/24	100-53216-40-00000	R & M STREETS	74.61	132498	6/21/24

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1649	KEITH'S ACE HARDWARE	153276	5/24/24	100-53200-40-00000	R & M STRUCTURES	85.13	132498	6/21/24
1649	KEITH'S ACE HARDWARE	153280	5/24/24	100-53200-40-00000	R & M STRUCTURES	27.40	132498	6/21/24
TOTAL FOR CHECK #132498						1,795.32		
3841	KNOX ASSOCIATES INC	INV-KA-303416	6/17/24	100-53334-30-00000	DUES, SUBSCRIPTIONS, & PUB	721.00	132499	6/21/24
TOTAL FOR CHECK #132499						721.00		
3875	LINEBARGER GOGGAN BLAIR & SAMF AP 0000042		6/18/24	100-20006-00-00000	LINEBARGER COLLECTIONS	1,184.54	132500	6/21/24
TOTAL FOR CHECK #132500						1,184.54		
2185	MASSEY'S TIRES & WHEELS	5692-8	6/5/24	500-53202-41-00000	R & M AUTO/TRUCK	369.00	132501	6/21/24
2185	MASSEY'S TIRES & WHEELS	5692-9	6/5/24	500-53202-41-00000	R & M AUTO/TRUCK	20.00	132501	6/21/24
2185	MASSEY'S TIRES & WHEELS	5692-21	6/12/24	100-53202-32-00000	R & M AUTO/TRUCK	20.00	132501	6/21/24
TOTAL FOR CHECK #132501						409.00		
2227	NATIONAL ALL PRO QUICK LUBE	136993	6/18/24	100-53202-40-00000	R & M AUTO/TRUCK	7.00	132502	6/21/24
2227	NATIONAL ALL PRO QUICK LUBE	136995	6/11/24	550-53202-46-00000	R & M AUTO/TRUCK	79.65	132502	6/21/24
2227	NATIONAL ALL PRO QUICK LUBE	136999	6/17/24	100-53202-32-00000	R & M AUTO/TRUCK	51.45	132502	6/21/24
TOTAL FOR CHECK #132502						138.10		
3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4191562	6/8/24	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	48.00	132503	6/21/24
3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4191562	6/8/24	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	48.00	132503	6/21/24
3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4191562	6/8/24	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	48.00	132503	6/21/24
3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4191562	6/8/24	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	48.00	132503	6/21/24
3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4191562	6/8/24	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	48.00	132503	6/21/24
3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4191562	6/8/24	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	48.00	132503	6/21/24
TOTAL FOR CHECK #132503						288.00		
100155	STAR CATERING AND VENDING	08262927	6/14/24	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	385.00	132504	6/21/24
TOTAL FOR CHECK #132504						385.00		
2395	TARRANT COUNTY COLLEGE DISTRIC NW128557		6/20/24	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	250.00	132505	6/21/24

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Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
TOTAL FOR CHECK #132505						250.00		
3642	TEXAS FIRST RENTALS, LLC	1420562-0001	6/7/24	500-53511-42-00000	RENTAL EQUIPMENT	101.62	132506	6/21/24
TOTAL FOR CHECK #132506						101.62		
2458	TRINITY RIVER AUTHORITY	FL 10763	6/10/24	500-53337-41-00000	TRA LAB EXPENSE	564.20	132507	6/21/24
2458	TRINITY RIVER AUTHORITY	BH 1813	6/10/24	500-53045-42-00000	T.R.A. SEWAGE SYSTEM	87,012.00	132507	6/21/24
2458	TRINITY RIVER AUTHORITY	BH 1813	6/10/24	500-53744-42-00000	TRA DEBT SERVICE PAYMENTS	314,259.00	132507	6/21/24
TOTAL FOR CHECK #132507						401,835.20		
1	WILLIAMS, SHONTARA	U0190009050001A	6/14/24	500-20000-00-00000	ACCOUNTS PAYABLE	31.99	132508	6/21/24
TOTAL FOR CHECK #132508						31.99		
4227	WORKQUEST f/k/a TIBH INDUSTRIE	PINV0256376	6/18/24	100-51320-32-00000	CRIME SCENE SEARCH	276.50	132509	6/21/24
TOTAL FOR CHECK #132509						276.50		
2765	INTERNAL REVENUE SERVICE	T1 202406181783	6/20/24	100-22112-00-00000	PAYROLL TAXES PAYABLE	20,889.04	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T1 202406181783	6/20/24	500-22112-00-00000	PAYROLL TAXES PAYABLE	1,217.38	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T1 202406181783	6/20/24	550-22112-00-00000	PAYROLL TAXES PAYABLE	250.59	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T3 202406181783	6/20/24	100-22111-00-00000	FICA PAYABLE	15,060.21	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T3 202406181783	6/20/24	100-51076-10-00000	PAYROLL TAXES FICA	1,073.91	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T3 202406181783	6/20/24	100-51076-12-00000	PAYROLL TAXES FICA	232.10	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T3 202406181783	6/20/24	100-51076-13-00000	PAYROLL TAXES FICA	263.25	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T3 202406181783	6/20/24	100-51076-14-00000	PAYROLL TAXES FICA	351.40	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T3 202406181783	6/20/24	100-51076-20-00000	PAYROLL TAXES FICA	397.70	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T3 202406181783	6/20/24	100-51076-21-00000	PAYROLL TAXES FICA	192.40	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T3 202406181783	6/20/24	100-51076-30-00000	PAYROLL TAXES FICA	4,022.97	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T3 202406181783	6/20/24	100-51076-32-00000	PAYROLL TAXES FICA	5,315.89	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T3 202406181783	6/20/24	100-51076-40-00000	PAYROLL TAXES FICA	1,145.95	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T3 202406181783	6/20/24	100-51076-53-00000	PAYROLL TAXES FICA	1,007.42	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T3 202406181783	6/20/24	100-51076-16-00000	PAYROLL TAXES FICA	144.98	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T3 202406181783	6/20/24	100-51076-62-00000	PAYROLL TAXES FICA	249.65	132510	6/21/24

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2765	INTERNAL REVENUE SERVICE	T3 202406181783	6/20/24	100-51076-60-00000	PAYROLL TAXES FICA	662.59	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T3 202406181783	6/20/24	500-22111-00-00000	FICA PAYABLE	1,435.45	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T3 202406181783	6/20/24	500-51076-22-00000	PAYROLL TAXES FICA	351.62	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T3 202406181783	6/20/24	500-51076-41-00000	PAYROLL TAXES FICA	832.87	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T3 202406181783	6/20/24	500-51076-42-00000	PAYROLL TAXES FICA	250.96	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T3 202406181783	6/20/24	550-22111-00-00000	FICA PAYABLE	309.32	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T3 202406181783	6/20/24	550-51076-46-00000	PAYROLL TAXES FICA	309.32	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T4 202406181783	6/20/24	100-22111-00-00000	FICA PAYABLE	3,522.15	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T4 202406181783	6/20/24	100-51076-10-00000	PAYROLL TAXES FICA	251.16	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T4 202406181783	6/20/24	100-51076-12-00000	PAYROLL TAXES FICA	54.28	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T4 202406181783	6/20/24	100-51076-13-00000	PAYROLL TAXES FICA	61.57	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T4 202406181783	6/20/24	100-51076-14-00000	PAYROLL TAXES FICA	82.18	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T4 202406181783	6/20/24	100-51076-20-00000	PAYROLL TAXES FICA	93.01	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T4 202406181783	6/20/24	100-51076-21-00000	PAYROLL TAXES FICA	45.00	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T4 202406181783	6/20/24	100-51076-30-00000	PAYROLL TAXES FICA	940.87	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T4 202406181783	6/20/24	100-51076-32-00000	PAYROLL TAXES FICA	1,243.21	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T4 202406181783	6/20/24	100-51076-40-00000	PAYROLL TAXES FICA	268.00	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T4 202406181783	6/20/24	100-51076-53-00000	PAYROLL TAXES FICA	235.60	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T4 202406181783	6/20/24	100-51076-16-00000	PAYROLL TAXES FICA	33.91	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T4 202406181783	6/20/24	100-51076-62-00000	PAYROLL TAXES FICA	58.39	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T4 202406181783	6/20/24	100-51076-60-00000	PAYROLL TAXES FICA	154.97	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T4 202406181783	6/20/24	500-22111-00-00000	FICA PAYABLE	335.73	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T4 202406181783	6/20/24	500-51076-22-00000	PAYROLL TAXES FICA	82.24	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T4 202406181783	6/20/24	500-51076-41-00000	PAYROLL TAXES FICA	194.79	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T4 202406181783	6/20/24	500-51076-42-00000	PAYROLL TAXES FICA	58.70	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T4 202406181783	6/20/24	550-22111-00-00000	FICA PAYABLE	72.34	132510	6/21/24
2765	INTERNAL REVENUE SERVICE	T4 202406181783	6/20/24	550-51076-46-00000	PAYROLL TAXES FICA	72.34	132510	6/21/24
TOTAL FOR CHECK #132510						63,827.41		
4061	CITI BANK	060324CM	6/3/24	100-51325-40-00000	GASOLINE & FUELS	26.97	132511	6/25/24
4061	CITI BANK	060324CM	6/3/24	100-51300-30-00000	UNIFORM & CLOTHING	259.00	132511	6/25/24
4061	CITI BANK	060324NB	6/3/24	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	500.00	132511	6/25/24

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4061	CITI BANK	060324NB	6/3/24	100-51300-32-00000	UNIFORM & CLOTHING	150.00	132511	6/25/24
4061	CITI BANK	060324NB	6/3/24	100-51320-32-00000	CRIME SCENE SEARCH	224.69	132511	6/25/24
4061	CITI BANK	060324NB	6/3/24	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	190.00	132511	6/25/24
4061	CITI BANK	060324NB	6/3/24	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	500.00	132511	6/25/24
4061	CITI BANK	060324NB	6/3/24	100-51300-32-00000	UNIFORM & CLOTHING	358.93	132511	6/25/24
4061	CITI BANK	060324NB	6/3/24	100-51320-32-00000	CRIME SCENE SEARCH	53.73	132511	6/25/24
4061	CITI BANK	060324NB	6/3/24	100-51320-32-00000	CRIME SCENE SEARCH	465.55	132511	6/25/24
4061	CITI BANK	060324AM	6/24/24	100-53311-16-00000	MARKETING & COMMUNICATIONS	10.81	132511	6/25/24
4061	CITI BANK	060324AM	6/24/24	100-53311-16-00000	MARKETING & COMMUNICATIONS	183.59	132511	6/25/24
4061	CITI BANK	060324AM	6/24/24	100-53311-16-00000	MARKETING & COMMUNICATIONS	2,249.53	132511	6/25/24
4061	CITI BANK	060324AM	6/24/24	100-53336-16-00000	SPECIAL EVENTS	42.99	132511	6/25/24
4061	CITI BANK	060324AM	6/24/24	100-53311-16-00000	MARKETING & COMMUNICATIONS	(2.00)	132511	6/25/24
4061	CITI BANK	060324KM	6/3/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	200.00	132511	6/25/24
4061	CITI BANK	060324KM	6/3/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	37.00	132511	6/25/24
4061	CITI BANK	060324NW	6/3/24	100-53549-30-00000	YOUTH PROGRAM	598.00	132511	6/25/24
4061	CITI BANK	060324NW	6/3/24	100-53549-30-00000	YOUTH PROGRAM	(60.00)	132511	6/25/24
4061	CITI BANK	060324NW	6/3/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	238.00	132511	6/25/24
4061	CITI BANK	060324NW	6/3/24	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	22.90	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-53510-14-00000	HARDWARE	23.64	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	18.75	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-53510-14-00000	HARDWARE	13.95	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	8.99	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-53510-14-00000	HARDWARE	154.44	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	18.89	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-53566-32-00000	CRIME PREVENTION	699.76	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-53519-32-00000	ANIMAL SERVICES EXPENSE	354.96	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-51312-32-00000	PATROL SUPPLIES	(29.99)	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-51312-32-00000	PATROL SUPPLIES	(9.99)	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-53210-62-00000	HERITAGE PARK MAINTENANCE	86.23	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-53510-14-00000	HARDWARE	15.99	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-53210-62-00000	HERITAGE PARK MAINTENANCE	95.94	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-53210-62-00000	HERITAGE PARK MAINTENANCE	57.48	132511	6/25/24

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4061	CITI BANK	060324DM	6/3/24	100-53515-10-00000	STRATEGIC PLANNING	28.07	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-51312-32-00000	PATROL SUPPLIES	373.30	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-51300-32-00000	UNIFORM & CLOTHING	69.98	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	696.15	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-53510-14-00000	HARDWARE	15.90	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-51312-32-00000	PATROL SUPPLIES	1,562.69	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	350.00	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-53334-21-00000	DUES, SUBSCRIPTIONS, & PUB	17.05	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-53558-01-MAYOR	MAYOR INITIATIVES	300.00	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-51321-40-00000	JANITORIAL SUPPLIES	32.86	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-51303-11-00000	OFFICE SUPPLIES	35.99	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-51303-11-00000	OFFICE SUPPLIES	102.51	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	556.95	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-51312-32-00000	PATROL SUPPLIES	29.99	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-51312-32-00000	PATROL SUPPLIES	143.82	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-51303-11-00000	OFFICE SUPPLIES	21.90	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-51323-62-00000	HAND TOOLS	84.95	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	500-51323-41-00000	HAND TOOLS	169.90	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	500-51323-42-00000	HAND TOOLS	169.90	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-51321-40-00000	JANITORIAL SUPPLIES	313.84	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-51303-11-00000	OFFICE SUPPLIES	99.96	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-51312-32-00000	PATROL SUPPLIES	13.78	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-51300-32-00000	UNIFORM & CLOTHING	(103.98)	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-51303-11-00000	OFFICE SUPPLIES	(35.99)	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-53503-13-00000	EMPLOYEE RELATIONS	25.74	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-51312-32-00000	PATROL SUPPLIES	55.99	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-51317-53-00000	CODE BOOKS	88.00	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-53503-13-00000	EMPLOYEE RELATIONS	20.99	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-51312-32-00000	PATROL SUPPLIES	(29.99)	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-53503-13-00000	EMPLOYEE RELATIONS	134.93	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-51306-60-00000	OPERATING SUPPLIES	28.99	132511	6/25/24
4061	CITI BANK	060324DM	6/3/24	100-51303-11-00000	OFFICE SUPPLIES	58.78	132511	6/25/24

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4061	CITI BANK	060324DM	6/3/24	100-51312-32-00000	PATROL SUPPLIES	(146.99)	132511	6/25/24
4061	CITI BANK	060324TL	6/3/24	100-53202-40-00000	R & M AUTO/TRUCK	10.25	132511	6/25/24
4061	CITI BANK	060324TL	6/3/24	500-53202-43-00000	R & M AUTO/TRUCK	10.25	132511	6/25/24
4061	CITI BANK	060324TL	6/3/24	100-51300-40-00000	UNIFORM & CLOTHING	99.98	132511	6/25/24
4061	CITI BANK	060324TL	6/3/24	500-51300-41-00000	UNIFORM & CLOTHING	99.98	132511	6/25/24
4061	CITI BANK	060324TL	6/3/24	500-51300-42-00000	UNIFORM & CLOTHING	49.99	132511	6/25/24
4061	CITI BANK	060324TL	6/3/24	100-53334-40-00000	DUES, SUBSCRIPTIONS, & PUB	90.00	132511	6/25/24
4061	CITI BANK	060324TL	6/3/24	100-53334-40-00000	DUES, SUBSCRIPTIONS, & PUB	90.00	132511	6/25/24
4061	CITI BANK	060324TL	6/3/24	100-53307-40-00000	CONFERENCE, TRAINING, & TRAVEL	60.00	132511	6/25/24
4061	CITI BANK	060324TL	6/3/24	500-53307-41-00000	CONFERENCE, TRAINING, & TRAVEL	30.00	132511	6/25/24
4061	CITI BANK	060324TL	6/3/24	500-53307-42-00000	CONFERENCE, TRAINING, & TRAVEL	30.00	132511	6/25/24
4061	CITI BANK	060324TL	6/3/24	500-53204-41-00000	R&M WATER SYSTEM	95.00	132511	6/25/24
4061	CITI BANK	060324TL	6/3/24	500-53200-41-00000	R & M STRUCTURES	145.77	132511	6/25/24
4061	CITI BANK	060324TL	6/3/24	100-53331-40-00000	OPERATING EXPENSES	106.39	132511	6/25/24
4061	CITI BANK	060324BB	6/25/24	100-53312-01-00000	OTHER COUNCIL EXPENSES	362.73	132511	6/25/24
4061	CITI BANK	060324BB	6/25/24	100-53519-32-00000	ANIMAL SERVICES EXPENSE	153.55	132511	6/25/24
4061	CITI BANK	060324BB	6/25/24	100-53336-16-00000	SPECIAL EVENTS	5,058.73	132511	6/25/24
4061	CITI BANK	060324BA	6/25/24	100-53334-60-00000	DUES, SUBSCRIPTIONS, & PUB	71.59	132511	6/25/24
4061	CITI BANK	060324BA	6/25/24	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	110.00	132511	6/25/24
4061	CITI BANK	060324BA	6/25/24	100-51306-60-00000	OPEARATING SUPPLIES	3,406.65	132511	6/25/24
4061	CITI BANK	060324JB	6/25/24	100-53503-13-00000	EMPLOYEE RELATIONS	29.55	132511	6/25/24
TOTAL FOR CHECK #132511						23,155.10		

ACCOUNTS PAYABLE LIST
INVOICES PAID - JUNE 2024

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4181	Health Care Service Corp.,A Mu	JUNE ADJMT	6/25/24	100-22142-00-00000	MEDICAL PAYABLE	943.34	132512	6/25/24
4181	Health Care Service Corp.,A Mu	COBRA 6/17	6/25/24	100-51078-13-00000	INSURANCE	125.00	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.36202E+14	6/6/24	100-51078-30-00000	INSURANCE	501.60	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.36202E+14	6/6/24	100-51078-32-00000	INSURANCE	752.40	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.36202E+14	6/6/24	100-51078-40-00000	INSURANCE	501.60	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.36202E+14	6/6/24	500-51078-41-00000	INSURANCE	250.80	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.36202E+14	6/6/24	500-51078-42-00000	INSURANCE	250.80	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.36202E+14	6/6/24	550-51078-46-00000	INSURANCE	250.80	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.37202E+14	6/6/24	100-22142-00-00000	MEDICAL PAYABLE	153.12	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.37202E+14	6/6/24	100-51078-32-00000	INSURANCE	407.82	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	6/6/24	100-22142-00-00000	MEDICAL PAYABLE	92.96	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	6/6/24	100-51078-10-00000	INSURANCE	470.71	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	6/6/24	100-51078-14-00000	INSURANCE	470.71	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	6/6/24	100-51078-30-00000	INSURANCE	470.71	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	6/6/24	100-51078-32-00000	INSURANCE	1,882.84	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	6/6/24	500-22142-00-00000	MEDICAL PAYABLE	13.28	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	6/6/24	500-51078-22-00000	INSURANCE	470.71	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.39202E+14	6/6/24	100-22142-00-00000	MEDICAL PAYABLE	814.92	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.39202E+14	6/6/24	100-51078-32-00000	INSURANCE	386.68	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.39202E+14	6/6/24	100-51078-40-00000	INSURANCE	386.68	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/6/24	100-22142-00-00000	MEDICAL PAYABLE	222.00	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/6/24	100-51078-10-00000	INSURANCE	315.40	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/6/24	100-51078-13-00000	INSURANCE	315.40	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/6/24	100-51078-20-00000	INSURANCE	315.40	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/6/24	100-51078-30-00000	INSURANCE	630.80	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/6/24	100-51078-32-00000	INSURANCE	946.20	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/6/24	100-51078-40-00000	INSURANCE	630.80	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/6/24	100-51078-53-00000	INSURANCE	630.80	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/6/24	100-51078-62-00000	INSURANCE	630.80	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/6/24	100-51078-60-00000	INSURANCE	315.40	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/6/24	500-22142-00-00000	MEDICAL PAYABLE	44.40	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/6/24	500-51078-22-00000	INSURANCE	315.40	132512	6/25/24

ACCOUNTS PAYABLE LIST
INVOICES PAID - JUNE 2024

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/6/24	500-51078-41-00000	INSURANCE	630.80	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.41202E+14	6/6/24	500-22142-00-00000	MEDICAL PAYABLE	307.25	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.41202E+14	6/6/24	500-51078-41-00000	INSURANCE	431.23	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.42202E+14	6/6/24	100-22142-00-00000	MEDICAL PAYABLE	1,668.81	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.42202E+14	6/6/24	100-51078-10-00000	INSURANCE	508.81	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.42202E+14	6/6/24	100-51078-12-00000	INSURANCE	508.81	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.42202E+14	6/6/24	100-51078-21-00000	INSURANCE	508.81	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.42202E+14	6/6/24	100-51078-30-00000	INSURANCE	2,035.24	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.42202E+14	6/6/24	100-51078-32-00000	INSURANCE	3,052.86	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.43202E+14	6/6/24	100-22142-00-00000	MEDICAL PAYABLE	656.37	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.43202E+14	6/6/24	100-51078-30-00000	INSURANCE	389.13	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	6/6/24	100-22142-00-00000	MEDICAL PAYABLE	498.18	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	6/6/24	100-51078-14-00000	INSURANCE	319.81	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	6/6/24	100-51078-20-00000	INSURANCE	319.81	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	6/6/24	100-51078-30-00000	INSURANCE	2,238.67	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	6/6/24	100-51078-32-00000	INSURANCE	2,878.29	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	6/6/24	100-51078-40-00000	INSURANCE	319.81	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	6/6/24	500-22142-00-00000	MEDICAL PAYABLE	52.44	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	6/6/24	500-51078-41-00000	INSURANCE	319.81	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	6/6/24	500-51078-42-00000	INSURANCE	319.81	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.45202E+14	6/6/24	100-22142-00-00000	MEDICAL PAYABLE	1,112.13	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.45202E+14	6/6/24	100-51078-30-00000	INSURANCE	403.20	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.45202E+14	6/6/24	100-51078-32-00000	INSURANCE	806.40	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	6/6/24	100-22142-00-00000	MEDICAL PAYABLE	703.00	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	6/6/24	100-51078-32-00000	INSURANCE	491.99	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	6/6/24	100-51078-40-00000	INSURANCE	491.99	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	6/6/24	100-51078-53-00000	INSURANCE	491.99	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	6/6/24	100-51078-60-00000	INSURANCE	491.99	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	6/6/24	500-22142-00-00000	MEDICAL PAYABLE	175.75	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	6/6/24	500-51078-22-00000	INSURANCE	491.99	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	6/6/24	550-22142-00-00000	MEDICAL PAYABLE	175.75	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	6/6/24	550-51078-46-00000	INSURANCE	491.99	132512	6/25/24

ACCOUNTS PAYABLE LIST
INVOICES PAID - JUNE 2024

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4181	Health Care Service Corp.,A Mu	6.47202E+14	6/6/24	100-22142-00-00000	MEDICAL PAYABLE	758.84	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.47202E+14	6/6/24	100-51078-32-00000	INSURANCE	336.81	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.36202E+14	6/20/24	100-51078-30-00000	INSURANCE	501.60	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.36202E+14	6/20/24	100-51078-32-00000	INSURANCE	752.40	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.36202E+14	6/20/24	100-51078-40-00000	INSURANCE	501.60	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.36202E+14	6/20/24	500-51078-41-00000	INSURANCE	250.80	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.36202E+14	6/20/24	500-51078-42-00000	INSURANCE	250.80	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.36202E+14	6/20/24	550-51078-46-00000	INSURANCE	250.80	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.37202E+14	6/20/24	100-22142-00-00000	MEDICAL PAYABLE	153.12	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.37202E+14	6/20/24	100-51078-32-00000	INSURANCE	407.82	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	6/20/24	100-22142-00-00000	MEDICAL PAYABLE	92.96	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	6/20/24	100-51078-10-00000	INSURANCE	470.71	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	6/20/24	100-51078-14-00000	INSURANCE	470.71	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	6/20/24	100-51078-30-00000	INSURANCE	470.71	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	6/20/24	100-51078-32-00000	INSURANCE	1,882.84	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	6/20/24	500-22142-00-00000	MEDICAL PAYABLE	13.28	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.38202E+14	6/20/24	500-51078-22-00000	INSURANCE	470.71	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.39202E+14	6/20/24	100-22142-00-00000	MEDICAL PAYABLE	814.92	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.39202E+14	6/20/24	100-51078-32-00000	INSURANCE	386.68	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.39202E+14	6/20/24	100-51078-40-00000	INSURANCE	386.68	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/20/24	100-22142-00-00000	MEDICAL PAYABLE	222.00	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/20/24	100-51078-10-00000	INSURANCE	315.40	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/20/24	100-51078-13-00000	INSURANCE	315.40	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/20/24	100-51078-20-00000	INSURANCE	315.40	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/20/24	100-51078-30-00000	INSURANCE	630.80	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/20/24	100-51078-32-00000	INSURANCE	946.20	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/20/24	100-51078-40-00000	INSURANCE	630.80	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/20/24	100-51078-53-00000	INSURANCE	630.80	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/20/24	100-51078-62-00000	INSURANCE	630.80	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/20/24	100-51078-60-00000	INSURANCE	315.40	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/20/24	500-22142-00-00000	MEDICAL PAYABLE	44.40	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/20/24	500-51078-22-00000	INSURANCE	315.40	132512	6/25/24

ACCOUNTS PAYABLE LIST
INVOICES PAID - JUNE 2024

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4181	Health Care Service Corp.,A Mu	6.40202E+14	6/20/24	500-51078-41-00000	INSURANCE	630.80	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.41202E+14	6/20/24	500-22142-00-00000	MEDICAL PAYABLE	307.25	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.41202E+14	6/20/24	500-51078-41-00000	INSURANCE	431.23	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.42202E+14	6/20/24	100-22142-00-00000	MEDICAL PAYABLE	1,668.81	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.42202E+14	6/20/24	100-51078-10-00000	INSURANCE	508.81	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.42202E+14	6/20/24	100-51078-12-00000	INSURANCE	508.81	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.42202E+14	6/20/24	100-51078-21-00000	INSURANCE	508.81	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.42202E+14	6/20/24	100-51078-30-00000	INSURANCE	2,035.24	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.42202E+14	6/20/24	100-51078-32-00000	INSURANCE	3,052.86	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.43202E+14	6/20/24	100-22142-00-00000	MEDICAL PAYABLE	656.37	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.43202E+14	6/20/24	100-51078-30-00000	INSURANCE	389.13	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	6/20/24	100-22142-00-00000	MEDICAL PAYABLE	498.18	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	6/20/24	100-51078-14-00000	INSURANCE	319.81	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	6/20/24	100-51078-20-00000	INSURANCE	319.81	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	6/20/24	100-51078-30-00000	INSURANCE	2,238.67	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	6/20/24	100-51078-32-00000	INSURANCE	2,878.29	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	6/20/24	100-51078-40-00000	INSURANCE	319.81	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	6/20/24	500-22142-00-00000	MEDICAL PAYABLE	52.44	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	6/20/24	500-51078-41-00000	INSURANCE	319.81	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.44202E+14	6/20/24	500-51078-42-00000	INSURANCE	319.81	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.45202E+14	6/20/24	100-22142-00-00000	MEDICAL PAYABLE	1,112.13	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.45202E+14	6/20/24	100-51078-30-00000	INSURANCE	403.20	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.45202E+14	6/20/24	100-51078-32-00000	INSURANCE	806.40	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	6/20/24	100-22142-00-00000	MEDICAL PAYABLE	703.00	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	6/20/24	100-51078-32-00000	INSURANCE	491.99	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	6/20/24	100-51078-40-00000	INSURANCE	491.99	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	6/20/24	100-51078-53-00000	INSURANCE	491.99	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	6/20/24	100-51078-60-00000	INSURANCE	491.99	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	6/20/24	500-22142-00-00000	MEDICAL PAYABLE	175.75	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	6/20/24	500-51078-22-00000	INSURANCE	491.99	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	6/20/24	550-22142-00-00000	MEDICAL PAYABLE	175.75	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.46202E+14	6/20/24	550-51078-46-00000	INSURANCE	491.99	132512	6/25/24

ACCOUNTS PAYABLE LIST
INVOICES PAID - JUNE 2024

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4181	Health Care Service Corp.,A Mu	6.47202E+14	6/20/24	100-22142-00-00000	MEDICAL PAYABLE	758.84	132512	6/25/24
4181	Health Care Service Corp.,A Mu	6.47202E+14	6/20/24	100-51078-32-00000	INSURANCE	336.81	132512	6/25/24
TOTAL FOR CHECK #132512						79,529.36		
100159	CANARY CONSTRUCTION, INC.	PAY REQ1	5/30/24	515-55001-99-TOTH1	TOP OF THE HILL IMPROVEMENTS	31,065.00	132513	6/26/24
TOTAL FOR CHECK #132513						31,065.00		
100159	CANARY CONSTRUCTION, INC.	PAY REQ2	6/25/24	515-55001-99-TOTH1	TOP OF THE HILL IMPROVEMENTS	323,973.75	132514	6/26/24
TOTAL FOR CHECK #132514						323,973.75		
3134	WEX BANK	87026162A	2/24/23	100-51325-40-00000	GASOLINE & FUELS	90.61	132515	6/27/24
3134	WEX BANK	87026162A	2/24/23	100-51325-40-00000	GASOLINE & FUELS	1,775.93	132515	6/27/24
3134	WEX BANK	87026162A	2/24/23	100-51325-40-00000	GASOLINE & FUELS	4,949.49	132515	6/27/24
3134	WEX BANK	87026162A	2/24/23	100-51325-40-00000	GASOLINE & FUELS	57.12	132515	6/27/24
3134	WEX BANK	87026162A	2/24/23	100-51325-40-00000	GASOLINE & FUELS	200.96	132515	6/27/24
3134	WEX BANK	87026162A	2/24/23	500-51325-43-00000	GASOLINE & FUELS	167.30	132515	6/27/24
3134	WEX BANK	87026162A	2/24/23	500-51325-42-00000	GASOLINE & FUELS	615.67	132515	6/27/24
3134	WEX BANK	87026162A	2/24/23	500-51325-41-00000	GASOLINE & FUELS	588.52	132515	6/27/24
3134	WEX BANK	87026162A	2/24/23	550-51325-46-00000	GASOLINE & FUELS	251.33	132515	6/27/24
3134	WEX BANK	87026162A	2/24/23	100-51325-40-00000	GASOLINE & FUELS	610.54	132515	6/27/24
TOTAL FOR CHECK #132515						9,307.47		
100154	4 U CONSTRUCTION	1063	6/17/24	100-53200-40-00000	R & M STRUCTURES	2,000.00	132516	6/28/24
TOTAL FOR CHECK #132516						2,000.00		
2342	ACP INTERNATIONAL, INC.	24-07587	6/14/24	100-53012-40-00000	TRAFFIC SIGNAL MAINT	726.76	132517	6/28/24
TOTAL FOR CHECK #132517						726.76		
1768	AIR SUPPLY	01940575	6/25/24	100-51314-30-00000	AMBULANCE SUPPLIES	58.50	132518	6/28/24
TOTAL FOR CHECK #132518						58.50		
1	ALEX BRUTON	PERMIT R146	6/25/24	100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	880.00	132519	6/28/24

ACCOUNTS PAYABLE LIST
INVOICES PAID - JUNE 2024

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
TOTAL FOR CHECK #132519						880.00		
100149	ALLIED FLOW SPECIALISTS, INC.	0624-2502	6/13/24	100-53208-62-00000	COURTNEY LANE PARK MAINTENANCE	326.35	132520	6/28/24
TOTAL FOR CHECK #132520						326.35		
100026	Atwood Distributing	2050	6/18/24	100-53201-62-00000	R & M SMALL EQUIPMENT	109.99	132521	6/28/24
TOTAL FOR CHECK #132521						109.99		
2771	AT&T	06-9722307767	6/7/24	100-53308-14-00000	TELECOMMUNICATIONS	463.57	132522	6/28/24
TOTAL FOR CHECK #132522						463.57		
4190	BLUETARP FINANCIAL, INC.	WAL062124	6/21/24	500-51300-41-00000	UNIFORM & CLOTHING	73.92	132523	6/28/24
4190	BLUETARP FINANCIAL, INC.	WAL060624	6/6/24	500-53331-41-00000	OPERATING EXPENSES	59.00	132523	6/28/24
TOTAL FOR CHECK #132523						132.92		
4215	BOOT BARN	BB061324	6/13/24	500-51300-41-00000	UNIFORM & CLOTHING	66.58	132524	6/28/24
TOTAL FOR CHECK #132524						66.58		
1769	BRITTON METER REPAIR	12035A	6/12/24	500-53204-41-00000	R&M WATER SYSTEM	687.44	132525	6/28/24
1769	BRITTON METER REPAIR	12040A	6/12/24	500-53205-42-00000	R & M SEWER SYSTEM	139.60	132525	6/28/24
1769	BRITTON METER REPAIR	12057	6/20/24	500-53204-41-00000	R&M WATER SYSTEM	220.06	132525	6/28/24
1769	BRITTON METER REPAIR	12066	6/20/24	500-53204-41-00000	R&M WATER SYSTEM	156.68	132525	6/28/24
TOTAL FOR CHECK #132525						1,203.78		
3899	CHRIS WOMACK	AP 0000044	6/27/24	100-53202-32-00000	R & M AUTO/TRUCK	83.75	132526	6/28/24
TOTAL FOR CHECK #132526						83.75		
3151	CORE & MAIN LP	V095526	6/18/24	500-53204-41-00000	R&M WATER SYSTEM	144.00	132527	6/28/24
TOTAL FOR CHECK #132527						144.00		
3079	DALLAS CO. DEPT OF HEALTH & HU	ID4624A	6/25/24	100-53031-53-00000	HEALTH DEPT FEES	47.83	132528	6/28/24
3079	DALLAS CO. DEPT OF HEALTH & HU	ID4875A	6/25/24	100-53031-53-00000	HEALTH DEPT FEES	47.83	132528	6/28/24

ACCOUNTS PAYABLE LIST
INVOICES PAID - JUNE 2024

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
TOTAL FOR CHECK #132528						95.66		
100123	DATAVOX INC.	1205155	6/14/24	100-53013-14-00000	OTHER PROFESSIONAL SERVICES	585.00	132529	6/28/24
TOTAL FOR CHECK #132529						585.00		
1	DAVIONNE ANDREWS	#R87	6/27/24	100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	250.00	132530	6/28/24
TOTAL FOR CHECK #132530						250.00		
100104	Donaldson, Kerry	AP 0000043	6/21/24	100-53013-32-00000	OTHER PROFESSIONAL SERVICES	300.00	132531	6/28/24
TOTAL FOR CHECK #132531						300.00		
100111	FERGUSON US HOLDINGS, INC	1493181	6/10/24	500-11424-00-00000	INVENTORY - WATER METERS	569.00	132532	6/28/24
TOTAL FOR CHECK #132532						569.00		
3132	GOVERNMENTJOBS.COM, INC.	INV-41574	5/23/24	100-53325-14-00000	SOFTWARE LICENSING	10,911.04	132533	6/28/24
TOTAL FOR CHECK #132533						10,911.04		
100124	GPS INSIGHT INC.	INV1551881	5/1/24	100-53325-14-00000	SOFTWARE LICENSING	1,398.37	132534	6/28/24
TOTAL FOR CHECK #132534						1,398.37		
2088	Home Depot Credit Services	0081745	6/25/24	500-53204-41-00000	R&M WATER SYSTEM	88.70	132535	6/28/24
2088	Home Depot Credit Services	2014869	6/13/24	500-53204-41-00000	R&M WATER SYSTEM	18.45	132535	6/28/24
2088	Home Depot Credit Services	4010070	6/21/24	100-53111-40-00000	SAFETY EQUIPMENT	142.48	132535	6/28/24
2088	Home Depot Credit Services	8212464	6/27/24	100-53200-40-00000	R & M STRUCTURES	10.98	132535	6/28/24
2088	Home Depot Credit Services	0024658	6/25/24	100-53200-40-00000	R & M STRUCTURES	62.34	132535	6/28/24
2088	Home Depot Credit Services	WM68853219	4/20/24	100-51323-40-00000	HAND TOOLS	199.00	132535	6/28/24
2088	Home Depot Credit Services	WM68853219	4/20/24	550-51323-46-00000	HAND TOOLS	199.00	132535	6/28/24
TOTAL FOR CHECK #132535						720.95		
3876	JZ SOUTHERN BOYZ SERVICES LLC	2631	6/12/24	500-53204-41-00000	R&M WATER SYSTEM	8,500.00	132536	6/28/24
TOTAL FOR CHECK #132536						8,500.00		

ACCOUNTS PAYABLE LIST
INVOICES PAID - JUNE 2024

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1649	KEITH'S ACE HARDWARE	152274	3/18/24	500-53204-41-00000	R&M WATER SYSTEM	24.98	132537	6/28/24
1649	KEITH'S ACE HARDWARE	153719	6/17/24	500-51323-41-00000	HAND TOOLS	38.99	132537	6/28/24
1649	KEITH'S ACE HARDWARE	153628	6/17/24	100-53200-40-00000	R & M STRUCTURES	54.57	132537	6/28/24
1649	KEITH'S ACE HARDWARE	153649	6/18/24	100-53216-40-00000	R & M STREETS	20.97	132537	6/28/24
1649	KEITH'S ACE HARDWARE	153757	6/26/24	100-53200-40-00000	R & M STRUCTURES	10.77	132537	6/28/24
TOTAL FOR CHECK #132537						150.28		
2227	NATIONAL ALL PRO QUICK LUBE	137009	6/21/24	100-53202-32-00000	R & M AUTO/TRUCK	51.45	132538	6/28/24
TOTAL FOR CHECK #132538						51.45		
2260	ODP BUSINESS SOLUTIONS, LLC fk	3.6721E+11	6/13/24	100-51303-11-00000	OFFICE SUPPLIES	26.64	132539	6/28/24
2260	ODP BUSINESS SOLUTIONS, LLC fk	3.6721E+11	6/13/24	100-51321-40-00000	JANITORIAL SUPPLIES	221.66	132539	6/28/24
2260	ODP BUSINESS SOLUTIONS, LLC fk	3.69577E+12	6/5/24	100-51303-11-00000	OFFICE SUPPLIES	167.41	132539	6/28/24
2260	ODP BUSINESS SOLUTIONS, LLC fk	3.69577E+12	6/5/24	100-51321-40-00000	JANITORIAL SUPPLIES	151.56	132539	6/28/24
TOTAL FOR CHECK #132539						567.27		
1	PETERSON, JAMIE	U0270000440003A	6/26/24	500-20000-00-00000	ACCOUNTS PAYABLE	17.89	132540	6/28/24
TOTAL FOR CHECK #132540						17.89		
2281	PITNEY BOWES INC	22890683	6/26/24	100-51332-11-00000	POSTAGE	98.08	132541	6/28/24
TOTAL FOR CHECK #132541						98.08		
100161	Professional Coating Tech. Inc	INV3081	6/10/24	100-53216-40-00000	R & M STREETS	208.80	132542	6/28/24
TOTAL FOR CHECK #132542						208.80		
3166	PRO CHEM CLEANING SYSTEMS	170817	6/10/24	100-51306-62-00000	OPEARATING SUPPLIES	874.78	132543	6/28/24
TOTAL FOR CHECK #132543						874.78		
100119	QKB INC	INV0496	6/18/24	550-53245-46-DRNGE	R&M STORM WATER SYSTEM	10,938.00	132544	6/28/24
100119	QKB INC	INV0497	6/18/24	550-53245-46-DRNGE	R&M STORM WATER SYSTEM	13,600.00	132544	6/28/24
100119	QKB INC	INV0492	6/18/24	500-53204-41-00000	R&M WATER SYSTEM	24,650.00	132544	6/28/24
100119	QKB INC	INV0495	6/18/24	550-53245-46-00000	R&M STORM WATER SYSTEM	28,300.00	132544	6/28/24

ACCOUNTS PAYABLE LIST
INVOICES PAID - JUNE 2024

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
100119	QKB INC	INV0494	6/18/24	550-53245-46-00000	R&M STORM WATER SYSTEM	33,050.00	132544	6/28/24
100119	QKB INC	INV0498	6/20/24	550-53245-46-00000	R&M STORM WATER SYSTEM	16,550.00	132544	6/28/24
100119	QKB INC	INV0493	6/18/24	550-53245-46-DRNGE	R&M STORM WATER SYSTEM	10,838.00	132544	6/28/24
TOTAL FOR CHECK #132544						137,926.00		
3847	RML WAXAHACHIE FORD	531944	6/19/24	100-53202-32-00000	R & M AUTO/TRUCK	4,335.32	132545	6/28/24
TOTAL FOR CHECK #132545						4,335.32		
1	SHAEMEKIA JAMISON	#R140	6/27/24	100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	200.00	132546	6/28/24
TOTAL FOR CHECK #132546						200.00		
100155	STAR CATERING AND VENDING	08262931	6/24/24	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	625.00	132547	6/28/24
TOTAL FOR CHECK #132547						625.00		
4166	STEVEN WIDRICK	IW35623	6/21/24	550-53206-46-00000	R & M HEAVY EQUIPMENT	129.72	132548	6/28/24
TOTAL FOR CHECK #132548						129.72		
3705	STRYKER SALES CORPORATION	9206489640	6/20/24	100-51314-30-00000	AMBULANCE SUPPLIES	1,312.06	132549	6/28/24
TOTAL FOR CHECK #132549						1,312.06		
2395	TARRANT COUNTY COLLEGE DISTRIC NW128650		6/24/24	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	35.00	132550	6/28/24
2395	TARRANT COUNTY COLLEGE DISTRIC NW128649		6/24/24	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	225.00	132550	6/28/24
TOTAL FOR CHECK #132550						260.00		
3642	TEXAS FIRST RENTALS, LLC	1426296-001	6/24/24	100-53511-40-00000	RENTAL EQUIPMENT	823.85	132551	6/28/24
TOTAL FOR CHECK #132551						823.85		
GRAND TOTAL						2,028,869.65		

City of Glenn Heights
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Check Type: All; Check Date between: 06/01/2024 and 06/30/2024;

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132376; 06/07/2024; Outstanding										
Service 6/12-7/11/24	4092	ADT SECURITY SECURITY SERVICES	0524-403157 759	05/24/2024	FINANCE		100-53209-60-00000	R&M STRUCTURES	Service Per. 6/12-7/11/24	\$ 59.39
CHECK TOTAL FOR CHECK NUMBER 132376										\$ 59.39
132377; 06/07/2024; Outstanding										
	1768	AIR SUPPLY	01929647	05/25/2024	FIRE DEPARTMENT		100-51314-30-00000	AMBULANCE SUPPLIES	SMALL AND MEDIUM CYLINDER RENTALS	\$ 56.00
CHECK TOTAL FOR CHECK NUMBER 132377										\$ 56.00
132378; 06/07/2024; Outstanding										
005_0001850_005 Utility Billing Refund	1	AMH 2014-3	U005000185 0005A	05/31/2024	-		500-20000-00-0000 0	ACCOUNTS PAYABLE	Utility Billing	\$ 12.19
CHECK TOTAL FOR CHECK NUMBER 132378										\$ 12.19
132379; 06/07/2024; Outstanding										
	100147	Andy Lancaster	GHFD-06032 4	06/03/2024	FIRE DEPARTMENT		250-55020-30-00000	GRANT EXPENDITURES-TX FOREST	SHIPPING FOR RESCUE EQUIPMENT	\$ 200.00
CHECK TOTAL FOR CHECK NUMBER 132379										\$ 200.00
132380; 06/07/2024; Outstanding										
acct#28730298366 1	1715	AT&T MOBILITY	28730298366 1X06	05/25/2024	FINANCE		100-53300-14-00000	CELL PHONES & WIRELESS CARDS	City Hall	\$ 1,663.49
acct#28730298366 1	1715	AT&T MOBILITY	28730298366 1X06	05/25/2024	FINANCE		100-53329-01-00000	CITY COUNCIL CELL PHONES	MAYOR & COUNCIL	\$ 243.45
acct#28730298366 1	1715	AT&T MOBILITY	28730298366 1X06	05/25/2024	FINANCE		100-53300-14-00000	CELL PHONES & WIRELESS CARDS	POLICE DEPT	\$ 1,608.39
acct#28730298366 1	1715	AT&T MOBILITY	28730298366 1X06	05/25/2024	FINANCE		100-53300-14-00000	CELL PHONES & WIRELESS CARDS	FIRE DEPT	\$ 1,161.80
CHECK TOTAL FOR CHECK NUMBER 132380										\$ 4,677.13

**Voided checks present and it may affect total amount calculations

City of Glenn Heights
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132381; 06/07/2024; Outstanding										
622836	4190	BLUETARP FINANCIAL, INC.	0524-622836	05/19/2024	FINANCE		100-53519-32-00000	ANIMAL SERVICES EXPENSE	Animal Control Supplies	\$ 106.65
CHECK TOTAL FOR CHECK NUMBER 132381										\$ 106.65
132382; 06/07/2024; Outstanding										
025_0001090_014 Utility Billing Refund	1	BOHANNON, DERRICK	U025000109 0014A	05/31/2024	-		500-20000-00-0000 0	ACCOUNTS PAYABLE	Utility Billing	\$ 44.05
CHECK TOTAL FOR CHECK NUMBER 132382										\$ 44.05

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City of Glenn Heights
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132383; 06/07/2024; Outstanding										
	2606	BOUND TREE MEDICAL, LLC.	85298600	04/01/2024	FIRE DEPARTMENT		100-51314-30-00000	AMBULANCE SUPPLIES	DILTIAZEM	\$ 102.99
	2606	BOUND TREE MEDICAL, LLC.	85302436	04/02/2024	FIRE DEPARTMENT		100-51314-30-00000	AMBULANCE SUPPLIES	LEVOPHED	\$ 255.00
	2606	BOUND TREE MEDICAL, LLC.	85300666	04/01/2024	FIRE DEPARTMENT		100-51314-30-00000	AMBULANCE SUPPLIES	ADENOSINE, STRETCHER STRAPS	\$ 135.36
	2606	BOUND TREE MEDICAL, LLC.	85304099	04/03/2024	FIRE DEPARTMENT		100-51314-30-00000	AMBULANCE SUPPLIES	SODIUM BICARBONATE	\$ 196.95
	2606	BOUND TREE MEDICAL, LLC.	85366654	05/31/2024	FIRE DEPARTMENT		100-51314-30-00000	AMBULANCE SUPPLIES	SHARPS CONTAINER, BLADE FOR UESCOPE, FLEX-ALL SPLINT, NEBULIZER, FASPLINT VACUUM, GAUZE PAD, MEGAMOVER TRANSPORT UNIT, SMART CAPNOLINE ORAL NASAL TUBING, ELECTRODES, ADHESIVE SENSOR, RESTRAINT STRAPS, LIFEVAC EMS KIT	\$ 709.47
	2606	BOUND TREE MEDICAL, LLC.	85374013	06/06/2024	FIRE DEPARTMENT		100-51314-30-00000	AMBULANCE SUPPLIES	GLOVES, IV START KIT, IV SOLUTION, STERILE WATER FOR IRRIGATION, IV CATHETER, IV ADMINISTRATION SET, PEDIATRIC PULSE OXIMETER, DIPHENHYDRAMINE	\$ 754.25
CHECK TOTAL FOR CHECK NUMBER 132383										\$ 2,154.02
132384; 06/07/2024; Outstanding										
008_0090220_001 Utility Billing Refund	1	BRANDYWINE HOMES USA LLC	U008009022 0001A	05/31/2024	-		500-20000-00-0000 0	ACCOUNTS PAYABLE	Utility Billing	\$ 31.97
CHECK TOTAL FOR CHECK NUMBER 132384										\$ 31.97

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132385; 06/07/2024; Outstanding										
023_0006240_003 Utility Billing Refund	1	BROWN, REGINA	U023000624 0003A	05/31/2024	-		500-20000-00-0000 0	ACCOUNTS PAYABLE	Utility Billing	\$ 15.25
CHECK TOTAL FOR CHECK NUMBER 132385										\$ 15.25
132386; 06/07/2024; Outstanding										
May 2024 Judicial / Magistrate Serv.	3938	CASS ROBERT CALLAWAY	05312024	05/31/2024	FINANCE		100-53017-21-00000	MUNICIPAL JUDGE	May 2024 Judicial Serv/Magistrate Serv	\$ 3,000.00
CHECK TOTAL FOR CHECK NUMBER 132386										\$ 3,000.00
132387; 06/07/2024; Outstanding										
ACCT#162786201	4287	CHARTER COMMUNICATIONS dba SPE	16278620106 0124	06/01/2024	FINANCE		100-53308-14-00000	TELECOMMUNICATIO NS	SERV# 06/01 - 06/30	\$ 647.63
CHECK TOTAL FOR CHECK NUMBER 132387										\$ 647.63
132388; 06/07/2024; Outstanding										
	3862	CITY OF ARLINGTON	24-70	06/05/2024	CSO		100-53334-11-00000	DUES, SUBSCRIPTIONS, & PUB	ACSC 2024 Membership Assessment	\$ 914.95
CHECK TOTAL FOR CHECK NUMBER 132388										\$ 914.95
132389; 06/07/2024; Outstanding										
Permit #R65	1	CLAUDE SIMMONS	R65	06/03/2024	FINANCE		100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	DEPOSIT REFUND BANQUET ROOM A&B	\$ 250.00
CHECK TOTAL FOR CHECK NUMBER 132389										\$ 250.00
132390; 06/07/2024; Outstanding										
	4233	COMMUNITY WASTE DISPOSAL L.P.	1565594	06/04/2024	CMO		100-53216-40-00000	R & M STREETS	BULK PICK UP-1504 DOCKSIDE	\$ 350.00
CHECK TOTAL FOR CHECK NUMBER 132390										\$ 350.00
132391; 06/07/2024; Outstanding										
017_0000580_004 Utility Billing Refund	1	CORBALEY, STACIE	U017000058 0004A	05/31/2024	-		500-20000-00-0000 0	ACCOUNTS PAYABLE	Utility Billing	\$ 1,881.10
CHECK TOTAL FOR CHECK NUMBER 132391										\$ 1,881.10

**Voided checks present and it may affect total amount calculations

City of Glenn Heights
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132392; 06/07/2024; Outstanding										
	100123	DATAVOX INC.	1202528	04/30/2024	IT		100-53325-14-00000	SOFTWARE LICENSING	Screen Sharing Software for Newline TV	\$ 206.70
CHECK TOTAL FOR CHECK NUMBER 132392										\$ 206.70
132393; 06/07/2024; Outstanding										
	4173	DELL INC.	10750648573	06/06/2024	IT		100-53510-14-00000	HARDWARE	6 new lightning docks	\$ 1,417.44
	4173	DELL INC.	10749928044	06/06/2024	IT		100-53510-14-00000	HARDWARE	48gb ECC RAM for utility server	\$ 689.13
CHECK TOTAL FOR CHECK NUMBER 132393										\$ 2,106.57
132394; 06/07/2024; Outstanding										
	100150	DENCO AREA 9-1-1 DISTRICT	CHAS9IS8982 6300	06/03/2024	POLICE DEPARTMENT		100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	TCIC/TLETS FULL ACCESS OPERATOR TRAINING COURSE-S. ZARATE	\$ 55.00
	100150	DENCO AREA 9-1-1 DISTRICT	C9YGXQ0H80 76119	06/03/2024	POLICE DEPARTMENT		100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	TCIC/TLETS FULL ACCESS OPERATOR TRAINING COURSE-W. ALFORD	\$ 55.00
CHECK TOTAL FOR CHECK NUMBER 132394										\$ 110.00
132395; 06/07/2024; Outstanding										
	3895	EVERBRIDGE, INC.	M82157	06/05/2024	FIRE DEPARTMENT		100-53506-30-00000	EMERGENCY MANAGEMENT	MASS NOTIFICATION PRO	\$ 8,354.59
CHECK TOTAL FOR CHECK NUMBER 132395										\$ 8,354.59
132396; 06/07/2024; Outstanding										
	1930	FOCUS DAILY NEWS	129621	06/05/2024	CSO		100-53341-12-00000	ADVERTISING & LEGAL PUBLI	February 2024 Postings	\$ 622.00
	1930	FOCUS DAILY NEWS	129646	06/05/2024	CSO		100-53341-12-00000	ADVERTISING & LEGAL PUBLI	March 2024 Postings	\$ 1,286.00
	1930	FOCUS DAILY NEWS	129676	06/05/2024	CSO		100-53341-12-00000	ADVERTISING & LEGAL PUBLI	April 2024 Postings	\$ 1,884.00
CHECK TOTAL FOR CHECK NUMBER 132396										\$ 3,792.00

**Voided checks present and it may affect total amount calculations

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132397; 06/07/2024; Outstanding										
	1944	GALLS PARENT HOLDINGS, LLC	028093016	05/31/2024	FIRE DEPARTMENT		100-51300-30-00000	UNIFORM & CLOTHING	GORE-TEX EMERGENCY RESPONSE JACKET, NAME STRIPS AND HEAT TRANSFER-C. ADMIRE	\$ 368.85
	1944	GALLS PARENT HOLDINGS, LLC	028059986	05/28/2024	POLICE DEPARTMENT		100-51300-32-00000	UNIFORM & CLOTHING	ENDEAVER CARRIER W/KWIK CLIP, SPACER MESH, ZIP POCKETS-C. SWANK	\$ 580.00
	1944	GALLS PARENT HOLDINGS, LLC	028060251	05/28/2024	POLICE DEPARTMENT		100-51300-32-00000	UNIFORM & CLOTHING	AXIII ELITE W/ ARMORVENT W/ 1 CARRIER-C. SWANK	\$ 1,120.00
	1944	GALLS PARENT HOLDINGS, LLC	028063497	05/29/2024	POLICE DEPARTMENT		100-51300-32-00000	UNIFORM & CLOTHING	FLEX RS SS BASE SHIRT, FLEX RS L/S ARMORSKIN BASE SHIRT, FLEXRS COVERT TACTICAL PANT, BLAUER SOFTSHELL FLEECE, NAMES STRIPS & VELCRO HOOK-C. NICHOLSON	\$ 786.28
	1944	GALLS PARENT HOLDINGS, LLC	027985569	05/20/2024	POLICE DEPARTMENT		100-51300-32-00000	UNIFORM & CLOTHING	INNER TROUSER BELT, C-A-T TOURNIQUET, G7 CAT RIGID TQ CASE-C. NICHOLSON	\$ 102.48
	1944	GALLS PARENT HOLDINGS, LLC	028136685	06/05/2024	POLICE DEPARTMENT		100-51300-32-00000	UNIFORM & CLOTHING	ACCUMOLD ELITE DUTY BELT-C. NICHOLSON	\$ 75.00
CHECK TOTAL FOR CHECK NUMBER 132397										\$ 3,032.61
132398; 06/07/2024; Outstanding										
	2873	GENERAL CODE	PG000036411	06/05/2024	CSO		100-53008-12-00000	CODIFICATION	Code Supplements	\$ 2,375.00
CHECK TOTAL FOR CHECK NUMBER 132398										\$ 2,375.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132399; 06/07/2024; Outstanding										
EE BACKGROUND CHECKS	2034	IMPERATIVE INFORMATION GROUP,	270996	06/03/2024	FINANCE		100-53548-13-00000	EMPLOYEE BACKGROUND CHECK	EE Background Checks -New Hires	\$ 781.25
CHECK TOTAL FOR CHECK NUMBER 132399										\$ 781.25
132400; 06/07/2024; Outstanding										
024_0000410_001 Utility Billing Refund	1	LIGHTFOOT, LAYMON	U0240000410001A	05/31/2024	-		500-20000-00-00000	ACCOUNTS PAYABLE	Utility Billing	\$ 10.34
CHECK TOTAL FOR CHECK NUMBER 132400										\$ 10.34
132401; 06/07/2024; Outstanding										
May 2024 Instructor Pay	100066	Marchelle Folsom Williams	MAY2024	05/31/2024	FINANCE		100-53013-60-00000	OTHER PROFESSIONAL SERVICES	May 2024 Instructor Pay	\$ 58.50
CHECK TOTAL FOR CHECK NUMBER 132401										\$ 58.50
132402; 06/07/2024; Outstanding										
009_0001570_003 Utility Billing Refund	1	MAY, AARON & JACQUIE	U0090001570003A	05/31/2024	-		500-20000-00-00000	ACCOUNTS PAYABLE	Utility Billing	\$ 2.23
CHECK TOTAL FOR CHECK NUMBER 132402										\$ 2.23
132403; 06/07/2024; Outstanding										
	3972	MOTTLA ENTERPRISES, INC.	CE-#40	06/03/2024	CMO		410-55060-99-AAPRK	PARK IMPROVEMENTS	CONSULTANT SERVICES-MAY 2024	\$ 4,200.00
CHECK TOTAL FOR CHECK NUMBER 132403										\$ 4,200.00
132404; 06/07/2024; Outstanding										
021_0000685_004 Utility Billing Refund	1	MPSP TC GH MHC LLC	U0210000685004A	05/31/2024	-		500-20000-00-00000	ACCOUNTS PAYABLE	Utility Billing	\$ 20.42
CHECK TOTAL FOR CHECK NUMBER 132404										\$ 20.42
132405; 06/07/2024; Outstanding										
	2227	NATIONAL ALL PRO QUICK LUBE	136978	05/28/2024	POLICE DEPARTMENT		100-53202-32-00000	R & M AUTO/TRUCK	INSPECTION ON UNIT #1810	\$ 25.50
CHECK TOTAL FOR CHECK NUMBER 132405										\$ 25.50

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132406; 06/07/2024; Outstanding										
	3247	NICHOLS, JACKSON, DILLARD, HAG	51125	02/29/2024	CMO		100-53002-01-00000	LEGAL SERVICES	LEGAL SERVICES-FEBRUARY 2024	\$ 8,123.42
	3247	NICHOLS, JACKSON, DILLARD, HAG	51126	02/29/2024	CMO		100-53002-01-00000	LEGAL SERVICES	MUNICIPAL COURT LEGAL SERVICES-FEBRUARY 2024	\$ 580.46
	3247	NICHOLS, JACKSON, DILLARD, HAG	51691	03/31/2024	CMO		100-53002-01-00000	LEGAL SERVICES	LEGAL SERVICES-MARCH 2024	\$ 8,184.00
	3247	NICHOLS, JACKSON, DILLARD, HAG	51692	03/31/2024	CMO		100-53002-01-00000	LEGAL SERVICES	MUNICIPAL COURT LEGAL SERVICES-MARCH 2024	\$ 904.21
	3247	NICHOLS, JACKSON, DILLARD, HAG	52116	04/30/2024	CMO		100-53002-01-00000	LEGAL SERVICES	LEGAL SERVICES-APRIL 2024	\$ 7,613.24
	3247	NICHOLS, JACKSON, DILLARD, HAG	52117	04/30/2024	CMO		100-53002-01-00000	LEGAL SERVICES	MUNICIPAL COURT LEGAL SERVICES-APRIL 2024	\$ 1,694.75
CHECK TOTAL FOR CHECK NUMBER 132406										\$ 27,100.08
132407; 06/07/2024; Outstanding										
002_0005100_009 Utility Billing Refund	1	OVERTON, KATESHIA	U002000510 0009A	05/31/2024	-		500-20000-00-0000 0	ACCOUNTS PAYABLE	Utility Billing	\$ 70.42
CHECK TOTAL FOR CHECK NUMBER 132407										\$ 70.42
132408; 06/07/2024; Outstanding										
008_0000260_008 Utility Billing Refund	1	PAYNE, VICKIE	U008000026 0008A	05/31/2024	-		500-20000-00-0000 0	ACCOUNTS PAYABLE	Utility Billing	\$ 70.42
CHECK TOTAL FOR CHECK NUMBER 132408										\$ 70.42
132409; 06/07/2024; Outstanding										
DEPOSIT REFUND Full Court Gym	1	QUANASIA EDWARDS	R139	05/31/2024	FINANCE		100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	REFUND OF RENTAL DEPOSIT-FULL COURT	\$ 2,450.00
CHECK TOTAL FOR CHECK NUMBER 132409										\$ 2,450.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132410; 06/07/2024; Outstanding										
	4183	RITA COOK	AP 0000039	06/05/2024	CE		100-53311-16-00000	MARKETING & COMMUNICATIONS	May 2024 Invoice	\$ 75.00
CHECK TOTAL FOR CHECK NUMBER 132410										\$ 75.00
132411; 06/07/2024; Outstanding										
027_0001480_001 Utility Billing Refund	1	RODRIGUEZ, MARILYN & RUBEN	U0270001480001A	05/31/2024	-		500-20000-00-00000	ACCOUNTS PAYABLE	Utility Billing	\$ 10.34
CHECK TOTAL FOR CHECK NUMBER 132411										\$ 10.34
132412; 06/07/2024; Outstanding										
May 2024 Instructor Pay	100063	Sheila E. Davidson Adams	MAY2024	05/31/2024	FINANCE		100-53013-60-00000	OTHER PROFESSIONAL SERVICES	May 2024 Instructor Pay	\$ 143.50
CHECK TOTAL FOR CHECK NUMBER 132412										\$ 143.50
132413; 06/07/2024; Outstanding										
May 2024 Instructor Pay	100080	SHANELL LIGHTFOOT	MAY2024	05/31/2024	FINANCE		100-53013-60-00000	OTHER PROFESSIONAL SERVICES	May 2024 Instructor Pay	\$ 398.06
CHECK TOTAL FOR CHECK NUMBER 132413										\$ 398.06
132414; 06/07/2024; Outstanding										
	3967	SHIPMAN TIRE & AUTO SERVICE	INV064314	05/23/2024	POLICE DEPARTMENT		100-53202-32-00000	R & M AUTO/TRUCK	FRONT BRAKE SERVICE AND ROTORS ON UNIT #1912	\$ 419.00
CHECK TOTAL FOR CHECK NUMBER 132414										\$ 419.00
132415; 06/07/2024; Outstanding										
May 2024 Instructor	1	STACEY RASHEED	MAY 2024	05/31/2024	FINANCE		100-53013-60-00000	OTHER PROFESSIONAL SERVICES	May 2024 Instructor Pay	\$ 288.60
CHECK TOTAL FOR CHECK NUMBER 132415										\$ 288.60

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132416; 06/07/2024; Outstanding										
	100155	STAR CATERING AND VENDING	08262917	05/22/2024	PARKS AND REC		100-53013-60-00000	OTHER PROFESSIONAL SERVICES	SUMMER DAY CAMP MEALS-WEEK OF JUNE 3-7, 2024	\$ 625.00
CHECK TOTAL FOR CHECK NUMBER 132416										\$ 625.00
132417; 06/07/2024; Outstanding										
	2395	TARRANT COUNTY COLLEGE DISTRIC	NW128446	06/04/2024	FIRE DEPARTMENT		100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	DRIVER/OPERATOR TRAINING-R. BYSAK	\$ 375.00
CHECK TOTAL FOR CHECK NUMBER 132417										\$ 375.00
132418; 06/07/2024; Outstanding										
Permit #R115	1	TIARA WESBY	R115	06/03/2024	FINANCE		100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	DEPOSIT REFUND BANQUET ROOM A	\$ 250.00
CHECK TOTAL FOR CHECK NUMBER 132418										\$ 250.00
132419; 06/07/2024; Outstanding										
	4131	TRANSUNION RISK AND ALTERNATIV	2241-202405-1	06/01/2024	POLICE DEPARTMENT		100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	TRANSUNION SUBSCRIPTION MAY 2024	\$ 75.00
CHECK TOTAL FOR CHECK NUMBER 132419										\$ 75.00
132420; 06/07/2024; Outstanding										
	3902	TRAVIS BRUTON	AP 0000040	06/06/2024	CMO		100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	NLC SUMMER BOARD AND LEADERSHIP MEETING PER DIEM	\$ 224.50
CHECK TOTAL FOR CHECK NUMBER 132420										\$ 224.50

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132421; 06/07/2024; Cleared										
INV# 97403501	3134	WEX BANK	97403501	05/31/2024	FINANCE		100-51325-40-00000	GASOLINE & FUELS	CMO	\$ 29.51
INV# 97403501	3134	WEX BANK	97403501	05/31/2024	FINANCE		100-51325-40-00000	GASOLINE & FUELS	FIRE DEPT	\$ 2,380.16
INV# 97403501	3134	WEX BANK	97403501	05/31/2024	FINANCE		100-51325-40-00000	GASOLINE & FUELS	POLICE	\$ 6,909.55
INV# 97403501	3134	WEX BANK	97403501	05/31/2024	FINANCE		100-51325-40-00000	GASOLINE & FUELS	STREETS	\$ 979.84
INV# 97403501	3134	WEX BANK	97403501	05/31/2024	FINANCE		100-51325-40-00000	GASOLINE & FUELS	PARK	\$ 123.66
INV# 97403501	3134	WEX BANK	97403501	05/31/2024	FINANCE		500-51325-43-00000	GASOLINE & FUELS	METER SERVICES	\$ 155.19
INV# 97403501	3134	WEX BANK	97403501	05/31/2024	FINANCE		500-51325-42-00000	GASOLINE & FUELS	WASTE WATER	\$ 139.27
INV# 97403501	3134	WEX BANK	97403501	05/31/2024	FINANCE		500-51325-41-00000	GASOLINE & FUELS	WATER	\$ 1,047.93
INV# 97403501	3134	WEX BANK	97403501	05/31/2024	FINANCE		550-51325-46-00000	GASOLINE & FUELS	STORM WATER	\$ 795.34
INV# 97403501	3134	WEX BANK	97403501	05/31/2024	FINANCE		100-53202-30-00000	R & M AUTO/TRUCK	Other Purchases	\$ 48.27
INV# 97403501	3134	WEX BANK	97403501	05/31/2024	FINANCE		100-53202-32-00000	R & M AUTO/TRUCK	CAR WASH	\$ 9.00
CHECK TOTAL FOR CHECK NUMBER 132421										\$ 12,617.72
132422; 06/07/2024; Outstanding										
Inv#107307	3650	HILLTOP SECURITIES INC.	107307	07/24/2023	FINANCE		300-53720-20-00000	FISCAL AGENT FEES	Annual Report-General Obligation-March 2023	\$ 5,000.00
CHECK TOTAL FOR CHECK NUMBER 132422										\$ 5,000.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132423; 06/07/2024; Cleared										
HSA Account EE	4032	OPTUM BANK, INC.	860202406041782	06/06/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE		\$ 265.77
HSA Account EE	4032	OPTUM BANK, INC.	860202406041782	06/06/2024	FINANCE		100-51084-11-00000	OPTUM-HSA		\$ 211.53
HSA DEP	4032	OPTUM BANK, INC.	861202406041782	06/06/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE		\$ 208.08
HSA DEP	4032	OPTUM BANK, INC.	861202406041782	06/06/2024	FINANCE		100-51084-11-00000	OPTUM-HSA		\$ 384.60
HSA DEP	4032	OPTUM BANK, INC.	861202406041782	06/06/2024	FINANCE		500-22142-00-00000	MEDICAL PAYABLE		\$ 10.00
CHECK TOTAL FOR CHECK NUMBER 132423										\$ 1,079.98

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132424; 06/07/2024; Cleared										
***_**-0121 Yates, Walter E.	1995	MISSIONSQUARE	217202406041782	06/06/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 25.00
***_**-5624 Rudd, Justin E	1995	MISSIONSQUARE	218202406041782	06/06/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 15.00
***_**-6426 MOORE, KEITH	1995	MISSIONSQUARE	222202406041782	06/06/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 50.00
***_**-1995 J. GRAHAM	1995	MISSIONSQUARE	227202406041782	06/06/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 65.00
6384 Porter-Brathwaite	1995	MISSIONSQUARE	237202406041782	06/06/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 145.00
xxx-xx-3242 Lascano	1995	MISSIONSQUARE	244202406041782	06/06/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 25.00
xxx-xx-3752 Harrison, James	1995	MISSIONSQUARE	247202406041782	06/06/2024	FINANCE		500-22138-00-00000	ICMA 457		\$ 18.74
xxx-xx-4695 Stockwell, Russell	1995	MISSIONSQUARE	249202406041782	06/06/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 204.61
Norton	1995	MISSIONSQUARE	250202406041782	06/06/2024	FINANCE		500-22138-00-00000	ICMA 457		\$ 125.00
***_**-7136 C.ROSS	1995	MISSIONSQUARE	259202406041782	06/06/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 125.00
*****7282 B.BROWN	1995	MISSIONSQUARE	260202406041782	06/06/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 65.00
***_**-9611 K.SMITH	1995	MISSIONSQUARE	261202406041782	06/06/2024	FINANCE		550-22138-00-00000	ICMA 457		\$ 25.00
***_**-8692 R.ALANIZ	1995	MISSIONSQUARE	263202406041782	06/06/2024	FINANCE		500-22138-00-00000	ICMA 457		\$ 25.00
***_**-1830	1995	MISSIONSQUARE	264202406041782	06/06/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 75.00
***_**-4922 J. SCHEPPS	1995	MISSIONSQUARE	266202406041782	06/06/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 192.14
***_**-6715	1995	MISSIONSQUARE	267202406041782	06/06/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 27.29

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132424; 06/07/2024; Cleared										
****-**-7214 F. WILLIAMS	1995	MISSIONSQUARE	268202406041782	06/06/2024	FINANCE		550-22138-00-00000	ICMA 457		\$ 17.76
xxx-xx-3494 J.KENT	1995	MISSIONSQUARE	269202406041782	06/06/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 46.78
***-**-7236 ROBERTS, SHERRY	1995	MISSIONSQUARE	270202406041782	06/06/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 50.00
***-**-1703 MEISSNER, DAWN	1995	MISSIONSQUARE	271202406041782	06/06/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 85.28
CHECK TOTAL FOR CHECK NUMBER 132424										\$ 1,407.60
132425; 06/07/2024; Cleared										
FLEXIBLE SPENDING ACCT. HEALTH	4031	PO HOLDING LLC	858202406041782	06/06/2024	FINANCE		100-22146-00-00000	DISCOVERY BENEFITS PAYABLE		\$ 467.69
FLEXIBLE SPENDING ACCT. HEALTH	4031	PO HOLDING LLC	858202406041782	06/06/2024	FINANCE		500-22153-00-00000	AMERICAN FIDELITY PAYABLE		\$ 236.36
FLEXIBLE SPENDING ACCT. HEALTH	4031	PO HOLDING LLC	858202406041782	06/06/2024	FINANCE		550-22153-00-00000	AMERICAN FIDELITY PAYABLE		\$ 16.25
FLEX SPENDING ACCT. DEPENDENT	4031	PO HOLDING LLC	859202406041782	06/06/2024	FINANCE		100-22146-00-00000	DISCOVERY BENEFITS PAYABLE		\$ 243.43
CHECK TOTAL FOR CHECK NUMBER 132425										\$ 963.73

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132426; 06/07/2024; Cleared										
001207569791751D	100126	EXPERTPAY	941202406041782	06/06/2024	FINANCE		100-22120-00-00000	CHILD SUPPORT PAYABLE		\$ 317.54
001230453680475 D DIAZ, EFRAIN	100126	EXPERTPAY	951202406041782	06/06/2024	FINANCE		100-22120-00-00000	CHILD SUPPORT PAYABLE		\$ 169.85
0014007970DF1102 502 CRAWFORD	100126	EXPERTPAY	960202406041782	06/06/2024	FINANCE		100-22120-00-00000	CHILD SUPPORT PAYABLE		\$ 126.92
0012922272324538 9771	100126	EXPERTPAY	965202406041782	06/06/2024	FINANCE		100-22120-00-00000	CHILD SUPPORT PAYABLE		\$ 369.23
0013743755322636 1061	100126	EXPERTPAY	967202406041782	06/06/2024	FINANCE		100-22120-00-00000	CHILD SUPPORT PAYABLE		\$ 461.54
0014086988-4800 000	100126	EXPERTPAY	968202406041782	06/06/2024	FINANCE		500-22120-00-00000	CHILD SUPPORT PAYABLE		\$ 1,104.63
C02658014	100126	EXPERTPAY	969202406041782	06/06/2024	FINANCE		100-22120-00-00000	CHILD SUPPORT PAYABLE		\$ 327.60
0014193015322-70 0415-21	100126	EXPERTPAY	970202406041782	06/06/2024	FINANCE		100-22120-00-00000	CHILD SUPPORT PAYABLE		\$ 519.23
001370248018520 2F	100126	EXPERTPAY	971202406041782	06/06/2024	FINANCE		100-22120-00-00000	CHILD SUPPORT PAYABLE		\$ 570.00
CHECK TOTAL FOR CHECK NUMBER 132426										\$ 3,966.54

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132427; 06/10/2024; Cleared										
FEDERAL WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T1 20240604178 2	06/06/2024	FINANCE		100-22112-00-00000	PAYROLL TAXES PAYABLE		\$ 20,682.27
FEDERAL WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T1 20240604178 2	06/06/2024	FINANCE		500-22112-00-00000	PAYROLL TAXES PAYABLE		\$ 1,063.93
FEDERAL WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T1 20240604178 2	06/06/2024	FINANCE		550-22112-00-00000	PAYROLL TAXES PAYABLE		\$ 250.59
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 20240604178 2	06/06/2024	FINANCE		100-22111-00-00000	FICA PAYABLE		\$ 14,743.72
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 20240604178 2	06/06/2024	FINANCE		100-51076-10-00000	PAYROLL TAXES FICA		\$ 1,042.91
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 20240604178 2	06/06/2024	FINANCE		100-51076-12-00000	PAYROLL TAXES FICA		\$ 232.10
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 20240604178 2	06/06/2024	FINANCE		100-51076-13-00000	PAYROLL TAXES FICA		\$ 263.25
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 20240604178 2	06/06/2024	FINANCE		100-51076-14-00000	PAYROLL TAXES FICA		\$ 351.40
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 20240604178 2	06/06/2024	FINANCE		100-51076-20-00000	PAYROLL TAXES FICA		\$ 397.70
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 20240604178 2	06/06/2024	FINANCE		100-51076-21-00000	PAYROLL TAXES FICA		\$ 192.40
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 20240604178 2	06/06/2024	FINANCE		100-51076-30-00000	PAYROLL TAXES FICA		\$ 3,999.63
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 20240604178 2	06/06/2024	FINANCE		100-51076-32-00000	PAYROLL TAXES FICA		\$ 5,428.14

**Voided checks present and it may affect total amount calculations

City of Glenn Heights
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132427; 06/10/2024; Cleared										
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 20240604178 2	06/06/2024	FINANCE		100-51076-40-00000	PAYROLL TAXES FICA		\$ 1,060.59
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 20240604178 2	06/06/2024	FINANCE		100-51076-53-00000	PAYROLL TAXES FICA		\$ 747.01
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 20240604178 2	06/06/2024	FINANCE		100-51076-16-00000	PAYROLL TAXES FICA		\$ 144.98
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 20240604178 2	06/06/2024	FINANCE		100-51076-62-00000	PAYROLL TAXES FICA		\$ 205.83
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 20240604178 2	06/06/2024	FINANCE		100-51076-60-00000	PAYROLL TAXES FICA		\$ 677.78
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 20240604178 2	06/06/2024	FINANCE		500-22111-00-00000	FICA PAYABLE		\$ 1,347.29
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 20240604178 2	06/06/2024	FINANCE		500-51076-22-00000	PAYROLL TAXES FICA		\$ 309.18
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 20240604178 2	06/06/2024	FINANCE		500-51076-41-00000	PAYROLL TAXES FICA		\$ 800.48
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 20240604178 2	06/06/2024	FINANCE		500-51076-42-00000	PAYROLL TAXES FICA		\$ 237.63
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 20240604178 2	06/06/2024	FINANCE		550-22111-00-00000	FICA PAYABLE		\$ 309.32
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 20240604178 2	06/06/2024	FINANCE		550-51076-46-00000	PAYROLL TAXES FICA		\$ 309.32
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240604178 2	06/06/2024	FINANCE		100-22111-00-00000	FICA PAYABLE		\$ 3,448.18

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City of Glenn Heights
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132427; 06/10/2024; Cleared										
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240604178 2	06/06/2024	FINANCE		100-51076-10-00000	PAYROLL TAXES FICA		\$ 243.91
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240604178 2	06/06/2024	FINANCE		100-51076-12-00000	PAYROLL TAXES FICA		\$ 54.28
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240604178 2	06/06/2024	FINANCE		100-51076-13-00000	PAYROLL TAXES FICA		\$ 61.57
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240604178 2	06/06/2024	FINANCE		100-51076-14-00000	PAYROLL TAXES FICA		\$ 82.18
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240604178 2	06/06/2024	FINANCE		100-51076-20-00000	PAYROLL TAXES FICA		\$ 93.01
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240604178 2	06/06/2024	FINANCE		100-51076-21-00000	PAYROLL TAXES FICA		\$ 45.00
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240604178 2	06/06/2024	FINANCE		100-51076-30-00000	PAYROLL TAXES FICA		\$ 935.41
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240604178 2	06/06/2024	FINANCE		100-51076-32-00000	PAYROLL TAXES FICA		\$ 1,269.51
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240604178 2	06/06/2024	FINANCE		100-51076-40-00000	PAYROLL TAXES FICA		\$ 248.04
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240604178 2	06/06/2024	FINANCE		100-51076-53-00000	PAYROLL TAXES FICA		\$ 174.71
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240604178 2	06/06/2024	FINANCE		100-51076-16-00000	PAYROLL TAXES FICA		\$ 33.91
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240604178 2	06/06/2024	FINANCE		100-51076-62-00000	PAYROLL TAXES FICA		\$ 48.14

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City of Glenn Heights
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132427; 06/10/2024; Cleared										
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240604178 2	06/06/2024	FINANCE		100-51076-60-00000	PAYROLL TAXES FICA		\$ 158.51
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240604178 2	06/06/2024	FINANCE		500-22111-00-00000	FICA PAYABLE		\$ 315.10
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240604178 2	06/06/2024	FINANCE		500-51076-22-00000	PAYROLL TAXES FICA		\$ 72.31
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240604178 2	06/06/2024	FINANCE		500-51076-41-00000	PAYROLL TAXES FICA		\$ 187.21
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240604178 2	06/06/2024	FINANCE		500-51076-42-00000	PAYROLL TAXES FICA		\$ 55.58
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240604178 2	06/06/2024	FINANCE		550-22111-00-00000	FICA PAYABLE		\$ 72.34
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240604178 2	06/06/2024	FINANCE		550-51076-46-00000	PAYROLL TAXES FICA		\$ 72.34
CHECK TOTAL FOR CHECK NUMBER 132427										\$ 62,468.69

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City of Glenn Heights
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132428; 06/10/2024; Cleared										
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200PR# 2 PPE128	02/01/2024	FINANCE		100-22113-00-00000	RETIREMENT (TMRS) PAYABLE		\$ 15,019.58
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200PR# 2 PPE128	02/01/2024	FINANCE		100-51081-10-00000	T.M.R.S		\$ 1,048.91
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200PR# 2 PPE128	02/01/2024	FINANCE		100-51081-12-00000	T.M.R.S		\$ 236.92
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200PR# 2 PPE128	02/01/2024	FINANCE		100-51081-13-00000	T.M.R.S		\$ 390.22
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200PR# 2 PPE128	02/01/2024	FINANCE		100-51081-14-00000	T.M.R.S		\$ 340.14
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200PR# 2 PPE128	02/01/2024	FINANCE		100-51081-20-00000	T.M.R.S		\$ 389.58
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200PR# 2 PPE128	02/01/2024	FINANCE		100-51081-21-00000	T.M.R.S		\$ 196.51
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200PR# 2 PPE128	02/01/2024	FINANCE		100-51081-30-00000	T.M.R.S		\$ 4,047.71
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200PR# 2 PPE128	02/01/2024	FINANCE		100-51081-32-00000	T.M.R.S		\$ 5,734.23
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200PR# 2 PPE128	02/01/2024	FINANCE		100-51081-40-00000	T.M.R.S		\$ 1,037.75
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200PR# 2 PPE128	02/01/2024	FINANCE		100-51081-53-00000	T.M.R.S		\$ 545.69
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200PR# 2 PPE128	02/01/2024	FINANCE		100-51081-16-00000	T.M.R.S		\$ 138.43
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200PR# 2 PPE128	02/01/2024	FINANCE		100-51081-62-00000	T.M.R.S		\$ 217.43
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200PR# 2 PPE128	02/01/2024	FINANCE		100-51081-60-00000	T.M.R.S		\$ 495.77
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200PR# 2 PPE128	02/01/2024	FINANCE		500-22113-00-00000	RETIREMENT (TMRS) PAYABLE		\$ 1,557.42
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200PR# 2 PPE128	02/01/2024	FINANCE		500-51081-22-00000	T.M.R.S		\$ 413.79

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City of Glenn Heights
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132428; 06/10/2024; Cleared										
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200PR# 2 PPE128	02/01/2024	FINANCE		500-51081-41-00000	T.M.R.S		\$ 858.35
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200PR# 2 PPE128	02/01/2024	FINANCE		500-51081-42-00000	T.M.R.S		\$ 264.50
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200PR# 2 PPE128	02/01/2024	FINANCE		550-22113-00-00000	RETIREMENT (TMRS) PAYABLE		\$ 312.67
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200PR# 2 PPE128	02/01/2024	FINANCE		550-51081-46-00000	T.M.R.S		\$ 308.50
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	20020240213 1771	02/11/2024	FINANCE		100-22113-00-00000	RETIREMENT (TMRS) PAYABLE		\$ 14,473.36
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	20020240213 1771	02/11/2024	FINANCE		100-51081-10-00000	T.M.R.S		\$ 829.21
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	20020240213 1771	02/11/2024	FINANCE		100-51081-12-00000	T.M.R.S		\$ 187.30
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	20020240213 1771	02/11/2024	FINANCE		100-51081-13-00000	T.M.R.S		\$ 296.13
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	20020240213 1771	02/11/2024	FINANCE		100-51081-14-00000	T.M.R.S		\$ 268.90
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	20020240213 1771	02/11/2024	FINANCE		100-51081-20-00000	T.M.R.S		\$ 307.98
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	20020240213 1771	02/11/2024	FINANCE		100-51081-21-00000	T.M.R.S		\$ 155.35
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	20020240213 1771	02/11/2024	FINANCE		100-51081-30-00000	T.M.R.S		\$ 2,865.01
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	20020240213 1771	02/11/2024	FINANCE		100-51081-32-00000	T.M.R.S		\$ 4,460.81
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	20020240213 1771	02/11/2024	FINANCE		100-51081-40-00000	T.M.R.S		\$ 826.14
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	20020240213 1771	02/11/2024	FINANCE		100-51081-53-00000	T.M.R.S		\$ 431.39
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	20020240213 1771	02/11/2024	FINANCE		100-51081-16-00000	T.M.R.S		\$ 109.44

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City of Glenn Heights
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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132428; 06/10/2024; Cleared										
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402131771	02/11/2024	FINANCE		100-51081-62-00000	T.M.R.S		\$ 159.62
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402131771	02/11/2024	FINANCE		100-51081-60-00000	T.M.R.S		\$ 391.93
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402131771	02/11/2024	FINANCE		500-22113-00-00000	RETIREMENT (TMRS) PAYABLE		\$ 1,261.06
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402131771	02/11/2024	FINANCE		500-51081-22-00000	T.M.R.S		\$ 327.12
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402131771	02/11/2024	FINANCE		500-51081-41-00000	T.M.R.S		\$ 446.76
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402131771	02/11/2024	FINANCE		500-51081-42-00000	T.M.R.S		\$ 209.73
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402131771	02/11/2024	FINANCE		550-22113-00-00000	RETIREMENT (TMRS) PAYABLE		\$ 312.05
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402131771	02/11/2024	FINANCE		550-51081-46-00000	T.M.R.S		\$ 243.41
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402271772	02/29/2024	FINANCE		100-22113-00-00000	RETIREMENT (TMRS) PAYABLE		\$ 14,454.39
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402271772	02/29/2024	FINANCE		100-51081-10-00000	T.M.R.S		\$ 805.81
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402271772	02/29/2024	FINANCE		100-51081-12-00000	T.M.R.S		\$ 187.30
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402271772	02/29/2024	FINANCE		100-51081-13-00000	T.M.R.S		\$ 300.25
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402271772	02/29/2024	FINANCE		100-51081-14-00000	T.M.R.S		\$ 268.90
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402271772	02/29/2024	FINANCE		100-51081-20-00000	T.M.R.S		\$ 307.98
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402271772	02/29/2024	FINANCE		100-51081-21-00000	T.M.R.S		\$ 155.35
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402271772	02/29/2024	FINANCE		100-51081-30-00000	T.M.R.S		\$ 2,919.83

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City of Glenn Heights
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132428; 06/10/2024; Cleared										
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402271772	02/29/2024	FINANCE		100-51081-32-00000	T.M.R.S		\$ 4,450.05
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402271772	02/29/2024	FINANCE		100-51081-40-00000	T.M.R.S		\$ 814.98
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402271772	02/29/2024	FINANCE		100-51081-53-00000	T.M.R.S		\$ 431.39
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402271772	02/29/2024	FINANCE		100-51081-16-00000	T.M.R.S		\$ 109.44
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402271772	02/29/2024	FINANCE		100-51081-62-00000	T.M.R.S		\$ 164.62
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402271772	02/29/2024	FINANCE		100-51081-60-00000	T.M.R.S		\$ 358.48
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402271772	02/29/2024	FINANCE		500-22113-00-00000	RETIREMENT (TMRS) PAYABLE		\$ 1,541.84
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402271772	02/29/2024	FINANCE		500-51081-22-00000	T.M.R.S		\$ 327.12
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402271772	02/29/2024	FINANCE		500-51081-41-00000	T.M.R.S		\$ 696.83
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402271772	02/29/2024	FINANCE		500-51081-42-00000	T.M.R.S		\$ 178.67
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402271772	02/29/2024	FINANCE		550-22113-00-00000	RETIREMENT (TMRS) PAYABLE		\$ 312.67
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202402271772	02/29/2024	FINANCE		550-51081-46-00000	T.M.R.S		\$ 243.89
Rate Changes for Jan 2024	2419	TEXAS MUNICIPAL	FEB RATE CHANGE	02/15/2024	FINANCE		100-51081-10-00000	T.M.R.S	Rate Change for Jan 2024	\$ (219.70)
Rate Changes for Jan 2024	2419	TEXAS MUNICIPAL	FEB RATE CHANGE	02/15/2024	FINANCE		100-51081-12-00000	T.M.R.S	Rate Change for Jan 2024	\$ (49.63)
Rate Changes for Jan 2024	2419	TEXAS MUNICIPAL	FEB RATE CHANGE	02/15/2024	FINANCE		100-51081-13-00000	T.M.R.S	Rate Change for Jan 2024	\$ (81.72)
Rate Changes for Jan 2024	2419	TEXAS MUNICIPAL	FEB RATE CHANGE	02/15/2024	FINANCE		100-51081-14-00000	T.M.R.S	Rate Change for Jan 2024	\$ (71.26)

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City of Glenn Heights
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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132428; 06/10/2024; Cleared										
Rate Changes for Jan 2024	2419	TEXAS MUNICIPAL	FEB RATE CHANGE	02/15/2024	FINANCE		100-51081-20-00000	T.M.R.S	Rate Change for Jan 2024	\$ (81.60)
Rate Changes for Jan 2024	2419	TEXAS MUNICIPAL	FEB RATE CHANGE	02/15/2024	FINANCE		100-51081-21-00000	T.M.R.S	Rate Change for Jan 2024	\$ (41.17)
Rate Changes for Jan 2024	2419	TEXAS MUNICIPAL	FEB RATE CHANGE	02/15/2024	FINANCE		100-51081-30-00000	T.M.R.S	Rate Change for Jan 2024	\$ (847.84)
Rate Changes for Jan 2024	2419	TEXAS MUNICIPAL	FEB RATE CHANGE	02/15/2024	FINANCE		100-51081-32-00000	T.M.R.S	Rate Change for Jan 2024	\$ (1,201.08)
Rate Changes for Jan 2024	2419	TEXAS MUNICIPAL	FEB RATE CHANGE	02/15/2024	FINANCE		100-51081-40-00000	T.M.R.S	Rate Change for Jan 2024	\$ (217.36)
Rate Changes for Jan 2024	2419	TEXAS MUNICIPAL	FEB RATE CHANGE	02/15/2024	FINANCE		100-51081-53-00000	T.M.R.S	Rate Change for Jan 2024	\$ (114.29)
Rate Changes for Jan 2024	2419	TEXAS MUNICIPAL	FEB RATE CHANGE	02/15/2024	FINANCE		100-51081-16-00000	T.M.R.S	Rate Change for Jan 2024	\$ (29.00)
Rate Changes for Jan 2024	2419	TEXAS MUNICIPAL	FEB RATE CHANGE	02/15/2024	FINANCE		100-51081-62-00000	T.M.R.S	Rate Change for Jan 2024	\$ (45.55)
Rate Changes for Jan 2024	2419	TEXAS MUNICIPAL	FEB RATE CHANGE	02/15/2024	FINANCE		100-51081-60-00000	T.M.R.S	Rate Change for Jan 2024	\$ (103.84)
Rate Changes for Jan 2024	2419	TEXAS MUNICIPAL	FEB RATE CHANGE	02/15/2024	FINANCE		500-51081-41-00000	T.M.R.S	Rate Change for Jan 2024	\$ (43.51)
Rate Changes for Jan 2024	2419	TEXAS MUNICIPAL	FEB RATE CHANGE	02/15/2024	FINANCE		500-51081-22-00000	T.M.R.S	Rate Change for Jan 2024	\$ (86.66)
Rate Changes for Jan 2024	2419	TEXAS MUNICIPAL	FEB RATE CHANGE	02/15/2024	FINANCE		500-51081-41-00000	T.M.R.S	Rate Change for Jan 2024	\$ (112.78)
Rate Changes for Jan 2024	2419	TEXAS MUNICIPAL	FEB RATE CHANGE	02/15/2024	FINANCE		500-51081-42-00000	T.M.R.S	Rate Change for Jan 2024	\$ (78.89)
Rate Changes for Jan 2024	2419	TEXAS MUNICIPAL	FEB RATE CHANGE	02/15/2024	FINANCE		550-51081-46-00000	T.M.R.S	Rate Change for Jan 2024	\$ (64.63)
CHECK TOTAL FOR CHECK NUMBER 132428										\$ 87,656.08

**Voided checks present and it may affect total amount calculations

City of Glenn Heights
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132431; 06/10/2024; Outstanding										
2024 FORD F-150 STK	3144	MAC HAIK FORD	RKD07621	06/10/2024	-		406-55007-40-00000	VEHICLE FUND- CAPITAL EXPEND	2024 Ford F-150 STX	\$ 46,972.25
CHECK TOTAL FOR CHECK NUMBER 132431										\$ 46,972.25

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132432; 06/14/2024; Cleared										
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405071778	05/09/2024	FINANCE		100-22113-00-00000	RETIREMENT (TMRS) PAYABLE		\$ 14,079.70
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405071778	05/09/2024	FINANCE		100-51081-10-00000	T.M.R.S		\$ 805.81
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405071778	05/09/2024	FINANCE		100-51081-12-00000	T.M.R.S		\$ 187.30
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405071778	05/09/2024	FINANCE		100-51081-13-00000	T.M.R.S		\$ 308.49
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405071778	05/09/2024	FINANCE		100-51081-14-00000	T.M.R.S		\$ 268.90
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405071778	05/09/2024	FINANCE		100-51081-20-00000	T.M.R.S		\$ 307.98
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405071778	05/09/2024	FINANCE		100-51081-21-00000	T.M.R.S		\$ 155.35
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405071778	05/09/2024	FINANCE		100-51081-30-00000	T.M.R.S		\$ 2,850.05
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405071778	05/09/2024	FINANCE		100-51081-32-00000	T.M.R.S		\$ 4,160.49
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405071778	05/09/2024	FINANCE		100-51081-40-00000	T.M.R.S		\$ 842.78
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405071778	05/09/2024	FINANCE		100-51081-53-00000	T.M.R.S		\$ 519.26
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405071778	05/09/2024	FINANCE		100-51081-16-00000	T.M.R.S		\$ 109.44
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405071778	05/09/2024	FINANCE		100-51081-62-00000	T.M.R.S		\$ 158.59
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405071778	05/09/2024	FINANCE		100-51081-60-00000	T.M.R.S		\$ 307.72
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405071778	05/09/2024	FINANCE		500-22113-00-00000	RETIREMENT (TMRS) PAYABLE		\$ 1,383.06
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405071778	05/09/2024	FINANCE		500-51081-22-00000	T.M.R.S		\$ 258.54

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City of Glenn Heights
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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132432; 06/14/2024; Cleared										
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405071778	05/09/2024	FINANCE		500-51081-41-00000	T.M.R.S		\$ 649.20
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405071778	05/09/2024	FINANCE		500-51081-42-00000	T.M.R.S		\$ 171.03
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405071778	05/09/2024	FINANCE		550-22113-00-00000	RETIREMENT (TMRS) PAYABLE		\$ 312.67
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405071778	05/09/2024	FINANCE		550-51081-46-00000	T.M.R.S		\$ 243.89
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405091779	05/09/2024	FINANCE		100-22113-00-00000	RETIREMENT (TMRS) PAYABLE		\$ 6.41
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405091779	05/09/2024	FINANCE		100-51081-40-00000	T.M.R.S		\$ 5.00
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405091779	05/09/2024	FINANCE		550-22113-00-00000	RETIREMENT (TMRS) PAYABLE		\$ 6.84
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405091779	05/09/2024	FINANCE		550-51081-46-00000	T.M.R.S		\$ 5.34
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	20020240521781	05/23/2024	FINANCE		100-22113-00-00000	RETIREMENT (TMRS) PAYABLE		\$ 14,074.46
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	20020240521781	05/23/2024	FINANCE		100-51081-10-00000	T.M.R.S		\$ 829.21
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	20020240521781	05/23/2024	FINANCE		100-51081-12-00000	T.M.R.S		\$ 187.30
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	20020240521781	05/23/2024	FINANCE		100-51081-13-00000	T.M.R.S		\$ 308.49
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	20020240521781	05/23/2024	FINANCE		100-51081-14-00000	T.M.R.S		\$ 268.90
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	20020240521781	05/23/2024	FINANCE		100-51081-20-00000	T.M.R.S		\$ 307.98
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	20020240521781	05/23/2024	FINANCE		100-51081-21-00000	T.M.R.S		\$ 155.35
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	20020240521781	05/23/2024	FINANCE		100-51081-30-00000	T.M.R.S		\$ 2,925.52

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City of Glenn Heights
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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132432; 06/14/2024; Cleared										
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405211781	05/23/2024	FINANCE		100-51081-32-00000	T.M.R.S		\$ 4,061.69
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405211781	05/23/2024	FINANCE		100-51081-40-00000	T.M.R.S		\$ 824.95
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405211781	05/23/2024	FINANCE		100-51081-53-00000	T.M.R.S		\$ 519.26
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405211781	05/23/2024	FINANCE		100-51081-16-00000	T.M.R.S		\$ 109.44
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405211781	05/23/2024	FINANCE		100-51081-62-00000	T.M.R.S		\$ 172.23
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405211781	05/23/2024	FINANCE		100-51081-60-00000	T.M.R.S		\$ 307.72
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405211781	05/23/2024	FINANCE		500-22113-00-00000	RETIREMENT (TMRS) PAYABLE		\$ 1,379.10
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405211781	05/23/2024	FINANCE		500-51081-22-00000	T.M.R.S		\$ 258.54
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405211781	05/23/2024	FINANCE		500-51081-41-00000	T.M.R.S		\$ 608.80
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405211781	05/23/2024	FINANCE		500-51081-42-00000	T.M.R.S		\$ 208.34
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405211781	05/23/2024	FINANCE		550-22113-00-00000	RETIREMENT (TMRS) PAYABLE		\$ 312.67
RETIREMENT CONTRIBUTIONS	2419	TEXAS MUNICIPAL	200202405211781	05/23/2024	FINANCE		550-51081-46-00000	T.M.R.S		\$ 243.89
ADJUSTING INVOICE	2419	TEXAS MUNICIPAL	20240530	05/30/2024	FINANCE		100-51081-20-00000	T.M.R.S	ADJUSTING INVOICE	\$ (0.03)
CHECK TOTAL FOR CHECK NUMBER 132432										\$ 56,167.65

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City of Glenn Heights
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132433; 06/14/2024; Outstanding										
Cylinder Rental	1768	AIR SUPPLY	01929648	05/25/2024	PUBLIC WORKS		100-53511-40-00000	RENTAL EQUIPMENT	Cylinder Rental	\$ 71.65
	1768	AIR SUPPLY	01935721	06/12/2024	FIRE DEPARTMENT		100-51314-30-00000	AMBULANCE SUPPLIES	CYLINDER RENTALS	\$ 114.00
CHECK TOTAL FOR CHECK NUMBER 132433										\$ 185.65
132434; 06/14/2024; Outstanding										
Qtr Maint Pest Control for City Bldgs	4284	ARROW PEST CONTROL	54512	05/08/2024	PUBLIC WORKS		100-53200-40-00000	R & M STRUCTURES	Qrtly Maint Pest Control - Park Concession	\$ 75.00
CHECK TOTAL FOR CHECK NUMBER 132434										\$ 75.00
132435; 06/14/2024; Outstanding										
ACCT# 152520662	100027	AT&T	06-152520662	06/01/2024	FINANCE		100-53020-14-00000	INTERNET SERVICE	Internet service June	\$ 53.50
CHECK TOTAL FOR CHECK NUMBER 132435										\$ 53.50
132436; 06/14/2024; Outstanding										
	4018	AXON ENTERPRISE, INC.	INUS176601	06/13/2024	POLICE DEPARTMENT		100-53768-32-00000	LEASE PAYMENTS	TASER LEASE	\$ 10,423.75
CHECK TOTAL FOR CHECK NUMBER 132436										\$ 10,423.75
132437; 06/14/2024; Outstanding										
Uniforms & Clothing	4215	BOOT BARN	BB053124	05/31/2024	PUBLIC WORKS		550-51300-46-00000	UNIFORM & CLOTHING	Boots for K Smith	\$ 134.99
CHECK TOTAL FOR CHECK NUMBER 132437										\$ 134.99

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City of Glenn Heights
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132438; 06/14/2024; Outstanding										
	2606	BOUND TREE MEDICAL, LLC.	85375578	06/07/2024	FIRE DEPARTMENT		100-51314-30-00000	AMBULANCE SUPPLIES	RACEMIC EPI	\$ 40.35
	2606	BOUND TREE MEDICAL, LLC.	85375577	06/07/2024	FIRE DEPARTMENT		100-51314-30-00000	AMBULANCE SUPPLIES	RACEMIC EPI	\$ 26.90
	2606	BOUND TREE MEDICAL, LLC.	85379085	06/11/2024	FIRE DEPARTMENT		100-51314-30-00000	AMBULANCE SUPPLIES	FASPLINT VACUUM MEDIUM	\$ 35.79
	2606	BOUND TREE MEDICAL, LLC.	85380676	06/12/2024	FIRE DEPARTMENT		100-51314-30-00000	AMBULANCE SUPPLIES	HEROS SHEARS WITH HOLSTER	\$ 135.00
	2606	BOUND TREE MEDICAL, LLC.	85382227	06/13/2024	FIRE DEPARTMENT		100-51314-30-00000	AMBULANCE SUPPLIES	LANCETS	\$ 167.97
	2606	BOUND TREE MEDICAL, LLC.	85382226	06/13/2024	FIRE DEPARTMENT		100-51314-30-00000	AMBULANCE SUPPLIES	RACEMIC EPI	\$ 40.35
	2606	BOUND TREE MEDICAL, LLC.	85382225	06/13/2024	FIRE DEPARTMENT		100-51314-30-00000	AMBULANCE SUPPLIES	HEROS SHEARS WITH HOLSTER	\$ 270.00
CHECK TOTAL FOR CHECK NUMBER 132438										\$ 716.36
132439; 06/14/2024; Outstanding										
Bolts and Gaskets	1769	BRITTON METER REPAIR	11864	04/29/2024	PUBLIC WORKS		500-53204-41-00000	R&M WATER SYSTEM	Misc Water Repair & Maint parts	\$ 88.35
HCP Misc items	1769	BRITTON METER REPAIR	11941	05/17/2024	PUBLIC WORKS		100-53210-62-00000	HERITAGE PARK MAINTENANCE	HCP Maint	\$ 247.26
Misc Water Repair Parts	1769	BRITTON METER REPAIR	11948	05/20/2024	PUBLIC WORKS		500-53204-41-00000	R&M WATER SYSTEM	Misc Water Repair & Maint parts	\$ 488.76
CHECK TOTAL FOR CHECK NUMBER 132439										\$ 824.37
132440; 06/14/2024; Outstanding										
Dump Trailer Repair	2243	Capital One Trade Credit	53613120	05/14/2024	PUBLIC WORKS		100-53202-40-00000	R & M AUTO/TRUCK	Dump trailer repair #107	\$ 584.00
CHECK TOTAL FOR CHECK NUMBER 132440										\$ 584.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132441; 06/14/2024; Outstanding										
Monthly Health Svc per FY2024 Contract	3079	DALLAS CO. DEPT OF HEALTH & HU	ID4904	05/10/2024	P&D		100-53031-53-00000	HEALTH DEPT FEES	Apr 2024 Monthly Health Inspections	\$ 47.83
CHECK TOTAL FOR CHECK NUMBER 132441										\$ 47.83
132442; 06/14/2024; Outstanding										
Treated Water - City	1860	DALLAS WATER UTILITIES	050302845068	05/15/2024	PUBLIC WORKS		500-53044-41-00000	CITY WATER PURCHASES	Treated Water - 04/13/24 to 05/13/24	\$ 152,157.92
CHECK TOTAL FOR CHECK NUMBER 132442										\$ 152,157.92
132443; 06/14/2024; Outstanding										
Billing period 5/1-5/31/24	3364	DATAPROSE	DP2402476	05/31/2024	FINANCE		100-53555-16-00000	NEWSLETTER	Billing Period 5/01-5/31/24	\$ 6,656.68
Billing period 5/1-5/31/24	3364	DATAPROSE	DP2402476	05/31/2024	FINANCE		500-53057-22-00000	WATER BILL PROCESSING/ POSTAGE	Billing Period 5/01-5/31/24	\$ 68.72
CHECK TOTAL FOR CHECK NUMBER 132443										\$ 6,725.40
132444; 06/14/2024; Outstanding										
Yellow Trash Bags	2068	DESOTO JANITORIAL SUPPLY	219681	05/21/2024	PUBLIC WORKS		100-53208-62-00000	COURTNEY LANE PARK MAINTENANCE	Courtney Trash Bags	\$ 42.56
Yellow Trash Bags	2068	DESOTO JANITORIAL SUPPLY	219681	05/21/2024	PUBLIC WORKS		100-53210-62-00000	HERITAGE PARK MAINTENANCE	HCP Trash Bags	\$ 42.56
Yellow Trash Bags	2068	DESOTO JANITORIAL SUPPLY	219681	05/21/2024	PUBLIC WORKS		100-53220-62-00000	GATEWAY PARK MAINTENANCE	Gateway Pk Trash Bags	\$ 42.56
CHECK TOTAL FOR CHECK NUMBER 132444										\$ 127.68
132445; 06/14/2024; Outstanding										
ELLIS APPRAISAL DISTRICT	1906	ELLIS APPRAISAL DISTRICT	2024-20-03	06/01/2024	FINANCE	APPRAISAL DISTRICT ALLOCATION	100-53033-12-00000	APPRAISAL DISTRICT ALLOCATION	ELLIS APPRAISAL DISTRICT - 3RD QUARTER PAYMENT	\$ 9,448.04
CHECK TOTAL FOR CHECK NUMBER 132445										\$ 9,448.04

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132446; 06/14/2024; Outstanding										
AMI RF COL/PUMP	100111	FERGUSON US HOLDINGS, INC	1490215	05/23/2024	PUBLIC WORKS		515-55003-41-PUMP1	CAP EXP - PUMP STATION IMP	AMI RF COL PUMP	\$ 16,000.00
CHECK TOTAL FOR CHECK NUMBER 132446										\$ 16,000.00
132447; 06/14/2024; Outstanding										
	100124	GPS INSIGHT INC.	INV1561612	06/01/2024	IT		100-53325-14-00000	SOFTWARE LICENSING	Asset Monitoring, Device Monitoring	\$ 762.75
CHECK TOTAL FOR CHECK NUMBER 132447										\$ 762.75
132448; 06/14/2024; Outstanding										
Water Repair parts	1956	GRAINGER	9111840428	05/08/2024	PUBLIC WORKS		500-53204-41-00000	R&M WATER SYSTEM	Water Repair Parts	\$ 76.88
CHECK TOTAL FOR CHECK NUMBER 132448										\$ 76.88
132449; 06/14/2024; Outstanding										
Inv# 109384	3650	HILLTOP SECURITIES INC.	109384	06/05/2024	FINANCE		300-53720-20-00000	FISCAL AGENT FEES	Annual Report-General Obligation-March 2024	\$ 5,000.00
CHECK TOTAL FOR CHECK NUMBER 132449										\$ 5,000.00
132450; 06/14/2024; Cleared										
Glue to Repairs	2088	Home Depot Credit Services	7050945	02/29/2024	PUBLIC WORKS		100-53210-62-00000	HERITAGE PARK MAINTENANCE	Glue for repairs - HCP	\$ 25.56
Misc - padlocks	2088	Home Depot Credit Services	6610421	03/01/2024	PUBLIC WORKS		100-53210-62-00000	HERITAGE PARK MAINTENANCE	Misc - padlocks HCP	\$ 24.21
Rotor Sprinklers	2088	Home Depot Credit Services	2620440	03/05/2024	PUBLIC WORKS		100-53210-62-00000	HERITAGE PARK MAINTENANCE	Rotor sprinkler - HCP	\$ 257.56
Hand tools - Wastewater	2088	Home Depot Credit Services	9620611	03/08/2024	PUBLIC WORKS		500-51323-42-00000	HAND TOOLS	Hand Toos - Wastewater	\$ 246.77
CHECK TOTAL FOR CHECK NUMBER 132450										\$ 554.10

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132451; 06/14/2024; Outstanding										
Mulch for City Center	2088	Home Depot Credit Services	0974892	06/05/2024	PUBLIC WORKS		100-53200-40-00000	R & M STRUCTURES	Mulch	\$ 233.10
Signs & Markings	2088	Home Depot Credit Services	0022677	06/05/2024	PUBLIC WORKS		100-53218-40-00000	R&M SIGNS & MARKINGS	Signs and Marking	\$ 289.70
Quick Set	2088	Home Depot Credit Services	5021467	05/21/2024	PUBLIC WORKS		500-53205-42-00000	R & M SEWER SYSTEM	Quick Set	\$ 20.56
Quick Set	2088	Home Depot Credit Services	5021467	05/21/2024	PUBLIC WORKS		100-53201-62-00000	R & M SMALL EQUIPMENT	Ground Equipment	\$ 93.87
HCP Maint	2088	Home Depot Credit Services	5620537	05/21/2024	PUBLIC WORKS		100-53210-62-00000	HERITAGE PARK MAINTENANCE	Fitting & Plugs HCP Maint	\$ 26.48
HDX Tape	2088	Home Depot Credit Services	3511923	05/23/2024	PUBLIC WORKS		500-53331-41-00000	OPERATING EXPENSES	HDX Tape	\$ 11.96
Misc Gateway Park Maint	2088	Home Depot Credit Services	1013025	06/04/2024	PUBLIC WORKS		100-53220-62-00000	GATEWAY PARK MAINTENANCE	Misa Gateway Park Maint	\$ 62.57
Misc Gateway Park Maint	2088	Home Depot Credit Services	1013845	06/04/2024	PUBLIC WORKS		100-53220-62-00000	GATEWAY PARK MAINTENANCE	Misc Gateway Park Maint	\$ 140.58
Misc Gateway Park Maint	2088	Home Depot Credit Services	0013924	06/05/2024	PUBLIC WORKS		100-53220-62-00000	GATEWAY PARK MAINTENANCE	Misc Gateway Park Maint	\$ 20.94
Bathroom Faucets	2088	Home Depot Credit Services	7022064	05/29/2024	PUBLIC WORKS		100-53200-40-00000	R & M STRUCTURES	Bathroom faucets	\$ 178.00
HCP Maint	2088	Home Depot Credit Services	3612170	05/23/2024	PUBLIC WORKS		100-53210-62-00000	HERITAGE PARK MAINTENANCE	HCP Maint	\$ 29.76
Structure - City Center New park	2088	Home Depot Credit Services	1013861	06/04/2024	PUBLIC WORKS		100-53200-40-00000	R & M STRUCTURES	Structure - City Center New Park	\$ 1,059.09
HCP Maint	2088	Home Depot Credit Services	9902926	05/17/2024	PUBLIC WORKS		100-53210-62-00000	HERITAGE PARK MAINTENANCE	HCP Maint	\$ 85.85
Structure - keys and bolts	2088	Home Depot Credit Services	1014649	04/15/2024	PUBLIC WORKS		100-53200-40-00000	R & M STRUCTURES	Structure - City Center	\$ 183.71
Structure - Key deadbolt	2088	Home Depot Credit Services	4244793	04/22/2024	PUBLIC WORKS		100-53200-40-00000	R & M STRUCTURES	structure - Deadbolt Lock	\$ 118.16
Misc Items	2088	Home Depot Credit Services	H6505-349479	05/16/2024	PUBLIC WORKS		100-51310-62-00000	OTHER SMALL EQUIPMENT	Leaf Blower Grounds	\$ 249.00

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City of Glenn Heights
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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132451; 06/14/2024; Outstanding										
Misc Items	2088	Home Depot Credit Services	H6505-349479	05/16/2024	PUBLIC WORKS		100-51310-40-00000	OTHER SMALL EQUIPMENT	Tools - 2 Saws / Streets	\$ 258.00
Misc Items	2088	Home Depot Credit Services	H6505-349479	05/16/2024	PUBLIC WORKS		100-53210-62-00000	HERITAGE PARK MAINTENANCE	HCP Maint	\$ 178.80
Misc Items	2088	Home Depot Credit Services	H6505-349479	05/16/2024	PUBLIC WORKS		100-51323-40-00000	HAND TOOLS	Sillcock Key - Hand Tools	\$ 43.88
CHECK TOTAL FOR CHECK NUMBER 132451										\$ 3,284.01
132452; 06/14/2024; Outstanding										
	4102	INSIGHT PUBLIC SECTOR	1101170634	05/31/2024	IT		100-53325-14-00000	SOFTWARE LICENSING	Office 365 Licenses	\$ 2,440.00
	4102	INSIGHT PUBLIC SECTOR	1101170551	05/31/2024	IT		100-53325-14-00000	SOFTWARE LICENSING	MS project essentials license	\$ 6.61
	4102	INSIGHT PUBLIC SECTOR	1101116784	11/30/2023	IT		100-53325-14-00000	SOFTWARE LICENSING	Office 365 Licenses	\$ 2,447.00
	4102	INSIGHT PUBLIC SECTOR	1101124692	12/31/2023	IT		100-53325-14-00000	SOFTWARE LICENSING	Office 365 Licenses	\$ 2,447.00
	4102	INSIGHT PUBLIC SECTOR	1101133226	01/31/2024	IT		100-53325-14-00000	SOFTWARE LICENSING	Office 365 Licenses	\$ 2,447.00
	4102	INSIGHT PUBLIC SECTOR	1101141845	02/29/2024	IT		100-53325-14-00000	SOFTWARE LICENSING	Project Online Tools	\$ 6.61
Office 365 licenses	4102	INSIGHT PUBLIC SECTOR	1101108035	10/31/2023	IT		100-53325-14-00000	SOFTWARE LICENSING	Office 365 licenses	\$ 2,447.00
Office 365 licenses	4102	INSIGHT PUBLIC SECTOR	1101049526	04/30/2023	IT		100-53325-14-00000	SOFTWARE LICENSING	Office 365 licenses	\$ 2,447.00
Office 365 licenses	4102	INSIGHT PUBLIC SECTOR	1101059034	05/31/2023	IT		100-53325-14-00000	SOFTWARE LICENSING	Office 365 licenses	\$ 2,447.00
Office 365 licenses	4102	INSIGHT PUBLIC SECTOR	1101088811	08/31/2023	IT		100-53325-14-00000	SOFTWARE LICENSING	Office 365 licenses	\$ 2,447.00
Office 365 licenses	4102	INSIGHT PUBLIC SECTOR	1101098972	09/30/2023	IT		100-53325-14-00000	SOFTWARE LICENSING	Office 365 licenses	\$ 2,447.00
CHECK TOTAL FOR CHECK NUMBER 132452										\$ 22,029.22

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132453; 06/14/2024; Outstanding										
	2534	INTERSTATE BILLING SERVICES	0116364	06/05/2024	FIRE DEPARTMENT		100-53202-30-00000	R & M AUTO/TRUCK	4 NEW TIRES FOR C301	\$ 1,053.28
	2534	INTERSTATE BILLING SERVICES	0116365	06/05/2024	FIRE DEPARTMENT		100-53202-30-00000	R & M AUTO/TRUCK	4 NEW TIRES ON C302	\$ 1,132.76
CHECK TOTAL FOR CHECK NUMBER 132453										\$ 2,186.04
132454; 06/14/2024; Void										
DEPOSIT REFUND Banquet A & B	1	JADA THURMON	PERMIT R65	06/12/2024	FINANCE		100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	DEPOSIT REFUND BANQUET ROOM A&B	** \$ 250.00
CHECK TOTAL FOR CHECK NUMBER 132454										\$ 0.00
132455; 06/14/2024; Outstanding										
Heavy Equipment	100157	KIRBY-SMITH MACHINERY, INC	E0351409	05/17/2024	PUBLIC WORKS		406-55007-40-00000	VEHICLE FUND-CAPITAL EXPEND	Heavy Equipment	\$ 64,500.00
CHECK TOTAL FOR CHECK NUMBER 132455										\$ 64,500.00
132456; 06/14/2024; Outstanding										
	2168	LANGUAGE LINE SERVICES	11308630	05/31/2024	POLICE DEPARTMENT		100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	INTERPRETATION SERVICES-MAY 2024	\$ 39.44
CHECK TOTAL FOR CHECK NUMBER 132456										\$ 39.44
132457; 06/14/2024; Outstanding										
Trailer Tires	2185	MASSEY'S TIRES & WHEELS	6399-50	06/12/2024	PUBLIC WORKS		550-53206-46-00000	R & M HEAVY EQUIPMENT	Trailer Tires	\$ 225.00
CHECK TOTAL FOR CHECK NUMBER 132457										\$ 225.00
132458; 06/14/2024; Outstanding										
	3146	MOTOROLA SOLUTIONS INC.	8281906559	06/04/2024	FIRE DEPARTMENT		100-51310-30-00000	OTHER SMALL EQUIPMENT	BASE STATION RADIO	\$ 4,342.28
CHECK TOTAL FOR CHECK NUMBER 132458										\$ 4,342.28

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132459; 06/14/2024; Outstanding										
	2227	NATIONAL ALL PRO QUICK LUBE	136994	06/11/2024	POLICE DEPARTMENT		100-53202-32-00000	R & M AUTO/TRUCK	OIL CHANGE ON UNIT #1707	\$ 116.10
	2227	NATIONAL ALL PRO QUICK LUBE	136987	06/10/2024	POLICE DEPARTMENT		100-53202-32-00000	R & M AUTO/TRUCK	OIL CHANGE ON UNIT #2320	\$ 51.45
	2227	NATIONAL ALL PRO QUICK LUBE	136991	06/10/2024	POLICE DEPARTMENT		100-53202-32-00000	R & M AUTO/TRUCK	OIL CHANGE UNIT #2014	\$ 51.45
CHECK TOTAL FOR CHECK NUMBER 132459										\$ 219.00
132460; 06/14/2024; Outstanding										
Auto Wipers Water Truck	2251	O'REILLY AUTOMOTIVE, INC.	0868-170206	05/16/2024	PUBLIC WORKS		500-53202-41-00000	R & M AUTO/TRUCK	Wiper Blades Water Auto	\$ 31.57
CHECK TOTAL FOR CHECK NUMBER 132460										\$ 31.57
132461; 06/14/2024; Outstanding										
Hampton Rd & Bear Creek -Project	100119	QKB INC	INV0483	06/08/2024	PUBLIC WORKS		100-53216-40-00000	R & M STREETS	Hampton Rd & Bear Creek Project - Asphalt Replacement	\$ 15,450.00
Victoria Drainage - Project	100119	QKB INC	INV0489	06/12/2024	PUBLIC WORKS		550-53245-46-DRNGE	R&M STORM WATER SYSTEM	205 Victoria Dr - Drainage Project	\$ 10,800.00
Victoria Drainage - Project	100119	QKB INC	INV0488	06/12/2024	PUBLIC WORKS		550-53245-46-DRNGE	R&M STORM WATER SYSTEM	207 Victoria Dr - Drainage Project	\$ 17,517.00
Victoria Drainage - Project	100119	QKB INC	INV0487	06/12/2024	PUBLIC WORKS		550-53245-46-DRNGE	R&M STORM WATER SYSTEM	209 Victoria Dr - Drainage Project	\$ 16,996.00
Victoria Drainage - Project	100119	QKB INC	INV0486	06/12/2024	PUBLIC WORKS		550-53245-46-DRNGE	R&M STORM WATER SYSTEM	211 Victoria Dr - Drainage Project	\$ 15,097.00
Victoria Drainage - Project	100119	QKB INC	INV0485	06/12/2024	PUBLIC WORKS		550-53245-46-DRNGE	R&M STORM WATER SYSTEM	213 Victoria Dr - Drainage Project	\$ 14,998.00
Victoria Drainage - Project	100119	QKB INC	INV0484	06/12/2024	PUBLIC WORKS		550-53245-46-DRNGE	R&M STORM WATER SYSTEM	215 Victoria Dr - Drainage Project	\$ 14,220.00
CHECK TOTAL FOR CHECK NUMBER 132461										\$ 105,078.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132462; 06/14/2024; Outstanding										
Blue Flags	2311	RED BUD SUPPLY, INC.	186628	05/10/2024	PUBLIC WORKS		100-53218-40-00000	R&M SIGNS & MARKINGS	Blue Flags for Locates	\$ 218.87
CHECK TOTAL FOR CHECK NUMBER 132462										\$ 218.87
132463; 06/14/2024; Outstanding										
	3967	SHIPMAN TIRE & AUTO SERVICE	INV064582	06/07/2024	POLICE DEPARTMENT		100-53202-32-00000	R & M AUTO/TRUCK	REPAIR FLAT TIRES ON UNIT #2218	\$ 40.00
	3967	SHIPMAN TIRE & AUTO SERVICE	INV064015	05/02/2024	POLICE DEPARTMENT		100-53202-32-00000	R & M AUTO/TRUCK	REPLACE TIRE ON UNIT #1707	\$ 172.50
CHECK TOTAL FOR CHECK NUMBER 132463										\$ 212.50
132464; 06/14/2024; Outstanding										
Reimburse for EE Event	1	SIR FABIAN FREEMAN	REIMB-MAY	06/11/2024	FINANCE		100-53503-13-00000	EMPLOYEE RELATIONS	Supplies for EE Birthdays	\$ 49.47
Reimburse for EE Event	1	SIR FABIAN FREEMAN	REIMB-MAY	06/11/2024	FINANCE		100-53503-13-00000	EMPLOYEE RELATIONS	Lunch for UB Dept	\$ 53.05
CHECK TOTAL FOR CHECK NUMBER 132464										\$ 102.52
132465; 06/14/2024; Outstanding										
	100155	STAR CATERING AND VENDING	08262923	06/10/2024	CMO		100-53013-60-00000	OTHER PROFESSIONAL SERVICES	SUMMER DAY CAMP MEALS-WEEK OF JUNE 10-14, 2024	\$ 625.00
CHECK TOTAL FOR CHECK NUMBER 132465										\$ 625.00
132466; 06/14/2024; Outstanding										
Heavy Equipment Repair Part	4166	STEVEN WIDRICK	IW35054	05/16/2024	PUBLIC WORKS		550-53206-46-00000	R & M HEAVY EQUIPMENT	Heavy Equipment - V Belts	\$ 101.27
CHECK TOTAL FOR CHECK NUMBER 132466										\$ 101.27
132467; 06/14/2024; Outstanding										
Hammer Drill - Rental	3642	TEXAS FIRST RENTALS, LLC	1415427-0001	05/22/2024	PUBLIC WORKS		500-53511-42-00000	RENTAL EQUIPMENT	Hammer Drill Rental WW	\$ 50.31
CHECK TOTAL FOR CHECK NUMBER 132467										\$ 50.31

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132468; 06/14/2024; Outstanding										
05/29 Liability Ded.	2417	TML-IRP	4729-05	06/01/2024	FINANCE		100-53310-13-00000	AUTO LIABILITY INSURANCE	05.29.24 Liability Deductible	\$ 1,000.00
CHECK TOTAL FOR CHECK NUMBER 132468										\$ 1,000.00
132469; 06/14/2024; Outstanding										
	100158	TRI-STATE ENTERPRISES, INC	100V006876	06/13/2024	FIRE DEPARTMENT		100-51325-40-00000	GASOLINE & FUELS	DEF FLUID FOR FIRE	\$ 62.68
	100158	TRI-STATE ENTERPRISES, INC	100V000531	06/13/2024	FIRE DEPARTMENT		100-51325-40-00000	GASOLINE & FUELS	DEF FLUID FOR FIRE	\$ 61.64
CHECK TOTAL FOR CHECK NUMBER 132469										\$ 124.32
132470; 06/14/2024; Outstanding										
COURT CASE MGMT	2101	TYLER TECHNOLOGIES	025-466862	06/01/2024	FINANCE		100-53022-14-00000	ANNUAL SOFTWARE MAINTENANCE	INV# 025-466862	\$ 2,625.80
CHECK TOTAL FOR CHECK NUMBER 132470										\$ 2,625.80
132471; 06/14/2024; Outstanding										
Safety Supplies PW	3492	Uline, Inc	179050662	06/05/2024	PUBLIC WORKS		500-53111-43-00000	SAFETY EQUIPMENT	Safety Gear	\$ 65.00
Safety Supplies PW	3492	Uline, Inc	179050662	06/05/2024	PUBLIC WORKS		500-51370-41-00000	SAFETY EQUIPMENT SUPPLIES	Safety Gear	\$ 67.44
Safety Supplies PW	3492	Uline, Inc	179050662	06/05/2024	PUBLIC WORKS		100-53111-40-00000	SAFETY EQUIPMENT	Safety Gear	\$ 116.44
Safety Supplies PW	3492	Uline, Inc	179050662	06/05/2024	PUBLIC WORKS		550-51370-46-00000	SAFETY EQUIPMENT SUPPLIES	Safety Gear	\$ 55.19
Safety Supplies PW	3492	Uline, Inc	179050662	06/05/2024	PUBLIC WORKS		100-53111-62-00000	SAFETY EQUIPMENT	Safety Gear	\$ 49.69
Safety Supplies PW	3492	Uline, Inc	179050662	06/05/2024	PUBLIC WORKS		100-53218-40-00000	R&M SIGNS & MARKINGS	Signs and Markings for streets	\$ 114.21
Stencil letters Streets	3492	Uline, Inc	177996680	05/09/2024	PUBLIC WORKS		100-53216-40-00000	R & M STREETS	Stencil Letters - Streets	\$ 376.74
Misc Items	3492	Uline, Inc	178284551	05/16/2024	PUBLIC WORKS		100-53200-40-00000	R & M STRUCTURES	Misc Items - City Center Air Fresh Spray	\$ 462.23
CHECK TOTAL FOR CHECK NUMBER 132471										\$ 1,306.94

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132472; 06/14/2024; Outstanding										
Chemicals Water	1742	USA BLUEBOOK	INV00329855	04/09/2024	PUBLIC WORKS		500-51313-41-00000	CHEMICALS	Chemicals - Water	\$ 203.83
Tools for Wastewater	1742	USA BLUEBOOK	INV00239863	01/08/2024	PUBLIC WORKS		500-51323-42-00000	HAND TOOLS	Manhole hook - Wastewater	\$ 260.85
Tools for Water	1742	USA BLUEBOOK	INV00240033	01/08/2024	PUBLIC WORKS		500-51323-41-00000	HAND TOOLS	Hydrant Wrench - Tools Water	\$ 200.18
CHECK TOTAL FOR CHECK NUMBER 132472										\$ 664.86
132473; 06/14/2024; Outstanding										
	4242	VCA ANIMAL HOSPITALS, INC.	5708658552	06/08/2024	POLICE DEPARTMENT		100-53519-32-00000	ANIMAL SERVICES EXPENSE	EXAM, DOUXO S3 PYO SHAMPOO, CEFPODOXIME AND CREDELIO K9 FOR PITTBULL MIX	\$ 46.56
CHECK TOTAL FOR CHECK NUMBER 132473										\$ 46.56
132474; 06/14/2024; Outstanding										
	4064	WEST NORTH TEXAS INSPECTION SE	23766-B	04/16/2024	P&D		100-53047-53-00000	INSPECTIONS	City Inspections performed by NTIS Nov 2023	\$ 11,579.92
City Inspections for Mar 2024	4064	WEST NORTH TEXAS INSPECTION SE	23896-B	04/16/2024	P&D		100-53047-53-00000	INSPECTIONS	City Inspections performed by NTIS March 2024	\$ 5,175.00
CHECK TOTAL FOR CHECK NUMBER 132474										\$ 16,754.92

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132475; 06/14/2024; Cleared										
	4061	CITI BANK	050324NB	05/03/2024	POLICE DEPARTMENT		100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	DRONE TRAINING-HAYDEN	\$ 172.12
	4061	CITI BANK	050324NB	05/03/2024	POLICE DEPARTMENT		100-53006-53-00000	CONSULTANT FEES	JPMC CONVENIENCE FEE FOR FILING OF LIEN	\$ 0.01
	4061	CITI BANK	050324NB	05/03/2024	POLICE DEPARTMENT		100-53006-53-00000	CONSULTANT FEES	PARKING TO FILE LIEN ON 226 WESTMINISTER	\$ 9.20
	4061	CITI BANK	050324NB	05/03/2024	POLICE DEPARTMENT		100-53006-53-00000	CONSULTANT FEES	PRINTING OF AFFIDAVIT FOR 226 WESTMINISTER	\$ 0.50
	4061	CITI BANK	050324NB	05/03/2024	POLICE DEPARTMENT		100-53006-53-00000	CONSULTANT FEES	PARKING TO FILE LIEN ON 226 WESTMINISTER	\$ 1.50
	4061	CITI BANK	050324NB	05/03/2024	POLICE DEPARTMENT		100-53006-53-00000	CONSULTANT FEES	PARKING TO FILE LIEN ON 226 WESTMINISTER	\$ 10.00
	4061	CITI BANK	050324NB	05/03/2024	POLICE DEPARTMENT		100-53006-53-00000	CONSULTANT FEES	JPMC CONVENIENCE FEE FOR FILING OF LIEN	\$ 0.62
	4061	CITI BANK	050324NB	05/03/2024	POLICE DEPARTMENT		100-53006-53-00000	CONSULTANT FEES	FILING OF LIEN ON 226 WESTMINISTER	\$ 29.00
	4061	CITI BANK	050324NB	05/03/2024	POLICE DEPARTMENT		100-53006-53-00000	CONSULTANT FEES	PARKING TO FILE LIEN ON 226 WESTMINISTER	\$ 7.00
	4061	CITI BANK	050324NB	05/03/2024	POLICE DEPARTMENT		100-51312-32-00000	PATROL SUPPLIES	2 CASES OF GLOVES	\$ 160.34
	4061	CITI BANK	050324NB	05/03/2024	POLICE DEPARTMENT		100-51320-32-00000	CRIME SCENE SEARCH	EVIDENCE TUBING	\$ 172.43
	4061	CITI BANK	050324NB	05/03/2024	POLICE DEPARTMENT		100-51325-40-00000	GASOLINE & FUELS	GAS FOR NEW UNIT #2320	\$ 10.00
	4061	CITI BANK	050324NW	05/03/2024	FIRE DEPARTMENT		100-53202-30-00000	R & M AUTO/TRUCK	BATTERIES FOR M302	\$ 479.33

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132475; 06/14/2024; Cleared										
	4061	CITI BANK	050324NW	05/03/2024	FIRE DEPARTMENT		100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	FIRE INSTRUCTOR II CERTIFICATION-N. WILLIAMS	\$ 87.17
	4061	CITI BANK	050324NW	05/03/2024	FIRE DEPARTMENT		100-53202-30-00000	R & M AUTO/TRUCK	RETURN OF BATTERY CORES	\$ (47.63)
	4061	CITI BANK	050324NW	05/03/2024	FIRE DEPARTMENT		100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	FIRE OFFICER III TRAINING-N. WILLIAMS	\$ 460.00
	4061	CITI BANK	050324NW	05/03/2024	FIRE DEPARTMENT		100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	EBOOK CHIEF OFFICER FOR TRAINING	\$ 75.91
	4061	CITI BANK	050324NW	05/03/2024	FIRE DEPARTMENT		100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	BASIC FTO TRAINING-R. BYSAK AND R. STOCKWELL	\$ 282.00
	4061	CITI BANK	050324NW	05/03/2024	FIRE DEPARTMENT		100-53202-30-00000	R & M AUTO/TRUCK	OIL CHANGE, INSPECTION AND LABOR FT BULBS FOR C301	\$ 180.65
	4061	CITI BANK	050324NW	05/03/2024	FIRE DEPARTMENT		100-53517-30-00000	FIRE PREVENTION	FIRE CHALLENGE COINS	\$ 500.00
	4061	CITI BANK	050324NW	05/03/2024	FIRE DEPARTMENT		100-51300-30-00000	UNIFORM & CLOTHING	FIRE MERIT AWARDS	\$ 84.00
	4061	CITI BANK	050324NW	05/03/2024	FIRE DEPARTMENT		100-53202-30-00000	R & M AUTO/TRUCK	INSPECTION ON B301	\$ 7.00
	4061	CITI BANK	050324NW	05/03/2024	FIRE DEPARTMENT		100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	GONE TO TEXAS CONFERENCE-R. MOORE AND S. REECE	\$ 300.00
	4061	CITI BANK	050324CM	05/03/2024	FIRE DEPARTMENT		100-51359-30-00000	FIRE EQUIPMENT & TOOLS	TRAFFIC VESTS	\$ 238.90
	4061	CITI BANK	050324CM	05/03/2024	FIRE DEPARTMENT		100-51359-30-00000	FIRE EQUIPMENT & TOOLS	ROOF SAWBLADE FOR T301	\$ 132.44

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132475; 06/14/2024; Cleared										
	4061	CITI BANK	050324CM	05/03/2024	FIRE DEPARTMENT		100-51310-30-00000	OTHER SMALL EQUIPMENT	PLIERS, UTILITY KNIFE, SOCKET SET, IMPACT DRIVER BIT SET, DRILL BIT SET AND SOCKET RAIL SET	\$ 123.28
	4061	CITI BANK	050324CM	05/03/2024	FIRE DEPARTMENT		100-51359-30-00000	FIRE EQUIPMENT & TOOLS	2.5" F SWIVEL NH X 2.5" M NH, CHROME PLATED-ANGLED ADAPTER FOR T301	\$ 162.17
	4061	CITI BANK	050324CM	05/03/2024	FIRE DEPARTMENT		100-53202-30-00000	R & M AUTO/TRUCK	SOLDERLESS TERMINAL KIT	\$ 16.18
	4061	CITI BANK	050324CM	05/03/2024	FIRE DEPARTMENT		100-53202-30-00000	R & M AUTO/TRUCK	REPLACEMENT ANTENNAS FOR C301 AND C302	\$ 299.26
	4061	CITI BANK	050324CM	05/03/2024	FIRE DEPARTMENT		100-53202-30-00000	R & M AUTO/TRUCK	POWER CORD FOR COMPUTER	\$ 14.84
	4061	CITI BANK	050324CM	05/03/2024	FIRE DEPARTMENT		100-53202-30-00000	R & M AUTO/TRUCK	OIL CHANGE ON C302	\$ 95.15
	4061	CITI BANK	050324CM	05/03/2024	FIRE DEPARTMENT		100-53202-30-00000	R & M AUTO/TRUCK	HEADLIGHTS FOR C301 AND TOOL KIT FOR LIGHT REMOVAL	\$ 56.08
	4061	CITI BANK	050324CM	05/03/2024	FIRE DEPARTMENT		100-51300-30-00000	UNIFORM & CLOTHING	BELT FOR P. GIPSON	\$ 44.98
	4061	CITI BANK	050324CM	05/03/2024	FIRE DEPARTMENT		100-51325-40-00000	GASOLINE & FUELS	DEF FLUID FOR DIESEL TRUCKS-FIRE	\$ 50.62
	4061	CITI BANK	050324CM	05/03/2024	FIRE DEPARTMENT		100-51300-30-00000	UNIFORM & CLOTHING	BELT FOR R. MOORE	\$ 44.98
	4061	CITI BANK	050324KM	05/03/2024	POLICE DEPARTMENT		100-51312-32-00000	PATROL SUPPLIES	FILL UP AIR TANK FOR PEPPER BALL GUNS	\$ 50.00

**Voided checks present and it may affect total amount calculations

City of Glenn Heights
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132475; 06/14/2024; Cleared										
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51321-40-00000	JANITORIAL SUPPLIES	COFFEE, TIDE PODS, WHITE VINEGAR, TOILET PAPER, DRYER SHEETS, CREAMER, TEA BAGS, SHOWER CLEANER, AND TOILET BOWL CLEANER	\$ 601.21
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51321-40-00000	JANITORIAL SUPPLIES	SUGAR AND 409	\$ 34.13
	4061	CITI BANK	050324DM	05/03/2024	CMO		550-53206-46-00000	R & M HEAVY EQUIPMENT	STARTER FOR BOOMER 35-PW	\$ 331.58
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51312-32-00000	PATROL SUPPLIES	STORAGE CABINETS-PD	\$ 423.71
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	HOTEL STAY FOR ESO WAVE CONFERENCE-N. WILLIAMS AND J. CATES	\$ 1,621.88
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51303-11-00000	OFFICE SUPPLIES	EOC SUPPLIES-USB FLASH DRIVES	\$ 49.46
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51303-11-00000	OFFICE SUPPLIES	REUSABLE NAMES CARDS-EOC SUPPLIES	\$ 128.08
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51303-11-00000	OFFICE SUPPLIES	GAS CARD HOLDERS FOR FIRE	\$ 16.88
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51321-40-00000	JANITORIAL SUPPLIES	MOP BUCKET/ TOILET BRUSHES FOR PW	\$ 71.47
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	HOTEL FOR COME AND TAKE IT CONFERENCE-G. WESSON	\$ 555.87

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City of Glenn Heights
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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132475; 06/14/2024; Cleared										
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53519-32-00000	ANIMAL SERVICES EXPENSE	NOBIVAC INTRA-TRACE AND NOBIVAC CANINE 1-DAPPV VACCINE FOR DOGS	\$ 513.95
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51303-11-00000	OFFICE SUPPLIES	FINANCE CHECKS	\$ 64.99
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53566-32-00000	CRIME PREVENTION	BAGS FOR DISPATCHERS AND ANIMAL CONTROL WEEK	\$ 271.95
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51303-11-00000	OFFICE SUPPLIES	USBS FOR COURT TRIALS	\$ 11.84
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53307-10-00000	CONFERENCE, TRAINING, & TRAVEL	AUTO REPLINISHMENT OF TOLL TAG	\$ 40.00
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51321-40-00000	JANITORIAL SUPPLIES	CUTLERY, CUPS, BOWLS AND PLATES	\$ 52.70
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53334-21-00000	DUES, SUBSCRIPTIONS, & PUB	MONTHLY ZOOM SUBSCRIPTION FOR MUNICIPAL COURT	\$ 17.05
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53510-14-00000	HARDWARE	WIRELESS HDMI TRANSMITTER	\$ 155.19
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51306-60-00000	OPEARATING SUPPLIES	HDMI CABLES	\$ 21.76
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53510-14-00000	HARDWARE	MICE FOR GHCC FRONT DESK	\$ 28.14
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51303-11-00000	OFFICE SUPPLIES	USBS, CHARGERS, DOOR STOPPERS, DUCT TAPE, PAINTERS TAPE AND POWER STRIP FOR EOC	\$ 111.95
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51303-11-00000	OFFICE SUPPLIES	PAINT PENS FOR FIRE	\$ 7.99
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53510-14-00000	HARDWARE	POWER CORD FOR PORT SPEAKER	\$ 17.91

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City of Glenn Heights
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132475; 06/14/2024; Cleared										
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51320-32-00000	CRIME SCENE SEARCH	POLY TUBING	\$ 63.00
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53334-10-00000	DUES, SUBSCRIPTIONS, & PUB	NORTH TEXAS CITY MANAGEMENT ASSOCIATION MEMBERSHIP DUES-BLACKWELL	\$ 65.00
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51320-32-00000	CRIME SCENE SEARCH	LABELS	\$ 69.00
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51320-32-00000	CRIME SCENE SEARCH	THERMAL TRANSFER RIBBON	\$ 59.99
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51312-32-00000	PATROL SUPPLIES	RIFLE CASE AND STRAP	\$ 39.98
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53510-14-00000	HARDWARE	POWER EXTENSION CORD AND 3 OUTLET GROUNDING ADAPTER FOR GHCC	\$ 24.58
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53202-32-00000	R & M AUTO/TRUCK	SERVICE FEE FOR REGISTRATION OF UNIT #96-CODE VEHICLE	\$ 2.00
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53202-32-00000	R & M AUTO/TRUCK	REGISTRATION FOR UNIT #96-CODE VEHICLE	\$ 8.25
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51303-11-00000	OFFICE SUPPLIES	SCANNER FOR UB	\$ 331.09
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53515-10-00000	STRATEGIC PLANNING	BREAKFAST FOR SENIOR STAFF MEETING	\$ 39.90
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51321-40-00000	JANITORIAL SUPPLIES	BLEACH	\$ 77.88
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51320-32-00000	CRIME SCENE SEARCH	THERMAL TRANSFER DESKTOP PRINTER	\$ 379.00
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51320-32-00000	CRIME SCENE SEARCH	RETURN POLY TUBING	\$ (63.00)

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City of Glenn Heights
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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132475; 06/14/2024; Cleared										
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53515-01-00000	STRATEGIC PLANNING	MUFFINS AND DRINKS FOR CITY COUNCIL RETREAT	\$ 67.25
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53301-01-00000	CONF, TRAIN, & TRVL - MAYOR	AFRICAN AMERICAN MAYOR'S ASSOCIATION CONFERENCE HOTEL- S. BROWN	\$ 685.68
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53200-40-00000	R & M STRUCTURES	THICK DOOR KIT FOR PW	\$ 54.48
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53210-40-00000	HERITAGE PARK MAINTENANCE	FLAGPOLE ROPE	\$ 37.95
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51303-11-00000	OFFICE SUPPLIES	BILL DETECTOR MARKER PENS, BUSINESS CARD HOLDER AND DATE STAMPS FOR UB	\$ 53.23
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53202-30-00000	R & M AUTO/TRUCK	SERVICE FEE FOR REGISTRATION ON C301	\$ 2.00
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53202-30-00000	R & M AUTO/TRUCK	REGISTRATION FOR C301	\$ 8.25
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53210-40-00000	HERITAGE PARK MAINTENANCE	SOCCER NETS	\$ 167.96
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51359-30-00000	FIRE EQUIPMENT & TOOLS	BATTERY BRACKET SET FOR T301	\$ 18.99
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51300-32-00000	UNIFORM & CLOTHING	PANTS FOR CODE OFFICER	\$ 103.98
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51300-32-00000	UNIFORM & CLOTHING	PANTS FOR CODE OFFICER	\$ 46.98
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53202-32-00000	R & M AUTO/TRUCK	SERVICE FEE FOR REGISTRATION UNIT #97-CODE VEHICLE	\$ 2.00

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City of Glenn Heights
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132475; 06/14/2024; Cleared										
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53202-32-00000	R & M AUTO/TRUCK	REGISTRATION FOR UNIT #97-CODE VEHICLE	\$ 8.25
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53202-30-00000	R & M AUTO/TRUCK	SERVICE FEE FOR REGISTRATION ON B301	\$ 2.00
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53202-30-00000	R & M AUTO/TRUCK	REGISTRATION FOR B301	\$ 7.50
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	WEIGHTED VESTS FOR FIRE TRAINING	\$ 649.95
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-53200-40-00000	R & M STRUCTURES	LIFTMASTER REMOTE CONTROLS FOR PD	\$ 130.00
	4061	CITI BANK	050324DM	05/03/2024	CMO		100-51310-40-00000	OTHER SMALL EQUIPMENT	GRINDER	\$ 99.00
	4061	CITI BANK	050324DM	05/03/2024	CMO		500-51310-41-00000	OTHER SMALL EQUIPMENT	GRINDER	\$ 99.00
	4061	CITI BANK	050324DM	05/03/2024	CMO		500-51323-43-00000	HAND TOOLS	36" X 36" HAND PUMP	\$ 36.84
	4061	CITI BANK	050324DM	05/03/2024	CMO		500-51323-41-00000	HAND TOOLS	36" X 36" HAND PUMPS	\$ 110.52
	4061	CITI BANK	050324DM	05/03/2024	CMO		500-51323-42-00000	HAND TOOLS	36" X 36" HAND PUMPS	\$ 73.68
050324JB	4061	CITI BANK	050324JB	05/03/2024	FINANCE		100-53503-13-00000	EMPLOYEE RELATIONS	Employee birthday supplies	\$ 161.37
050324JB	4061	CITI BANK	050324JB	05/03/2024	FINANCE		100-53503-13-00000	EMPLOYEE RELATIONS	Condolences-CBlackwell	\$ 281.96
050324BB	4061	CITI BANK	050324BB	05/03/2024	FINANCE		100-53312-01-00000	OTHER COUNCIL EXPENSES	CC MTG-Dinner/Supplies	\$ 467.42
050324BB	4061	CITI BANK	050324BB	05/03/2024	FINANCE		100-53515-01-00000	STRATEGIC PLANNING	Strategic Planning Lunch-Council Retreat	\$ 202.60
050324BA	4061	CITI BANK	050324BA	05/03/2024	FINANCE		100-51306-60-00000	OPEARATING SUPPLIES	SUPPLIES FOR Rec. center	\$ 298.06

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City of Glenn Heights
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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132475; 06/14/2024; Cleared										
050324BA	4061	CITI BANK	050324BA	05/03/2024	FINANCE		100-53334-60-00000	DUES, SUBSCRIPTIONS, & PUB	Cust. service communication	\$ 59.00
050324TL	4061	CITI BANK	050324TL	05/03/2024	FINANCE		500-53206-41-00000	R & M HEAVY EQUIPMENT	RM Heavy Equipment	\$ 26.99
050324TL	4061	CITI BANK	050324TL	05/03/2024	FINANCE		100-53200-40-00000	R & M STRUCTURES	serv. fee for plumbing problem	\$ 392.63
050324TL	4061	CITI BANK	050324TL	05/03/2024	FINANCE		100-53307-40-00000	CONFERENCE, TRAINING, & TRAVEL	online training	\$ 591.00
050324TL	4061	CITI BANK	050324TL	05/03/2024	FINANCE		500-53307-41-00000	CONFERENCE, TRAINING, & TRAVEL	online training	\$ 395.00
050324TL	4061	CITI BANK	050324TL	05/03/2024	FINANCE		500-53307-42-00000	CONFERENCE, TRAINING, & TRAVEL	online training	\$ 395.00
050324TL	4061	CITI BANK	050324TL	05/03/2024	FINANCE		500-53202-41-00000	R & M AUTO/TRUCK	RM Auto/Truck Reg. 100/104	\$ 19.45
050324TL	4061	CITI BANK	050324TL	05/03/2024	FINANCE		500-53205-42-00000	R & M SEWER SYSTEM	Concrete for City hall Parking lot	\$ 495.00
050324TL	4061	CITI BANK	050324TL	05/03/2024	FINANCE		500-53334-41-00000	DUES, SUBSCRIPTIONS, & PUB	Water Lic Renewal- RAlaniz	\$ 113.75
050324TL	4061	CITI BANK	050324TL	05/03/2024	FINANCE		100-53307-53-00000	CONFERENCE, TRAINING, & TRAVEL	City Planner AICP Workshop/APA membership	\$ 460.00
050324TL	4061	CITI BANK	050324TL	05/03/2024	FINANCE		100-53334-40-00000	DUES, SUBSCRIPTIONS, & PUB	Membership dues	\$ 360.00
050324AM	4061	CITI BANK	050324AM	05/03/2024	FINANCE		100-53311-16-00000	MARKETING & COMMUNICATIONS	EVENT SUPPLIES- Connect	\$ 797.95
050324AM	4061	CITI BANK	050324AM	05/03/2024	FINANCE		100-53311-16-00000	MARKETING & COMMUNICATIONS	Marketing Subscription	\$ 119.40
CHECK TOTAL FOR CHECK NUMBER 132475										\$ 18,658.46

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City of Glenn Heights
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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132476; 06/18/2024; Outstanding										
2024 Chevrolet-Colorado	100160	ED MORSE AUTOMOTIVE LLC	R1170652	06/17/2024	-		406-55007-46-00000	VEHICLE FUND-CAPITAL EXPEND	2024 Chevrolet Colorado	\$ 33,977.64
CHECK TOTAL FOR CHECK NUMBER 132476										\$ 33,977.64
132477; 06/20/2024; Cleared										
001207569791751D	100126	EXPERTPAY	941202406181783	06/20/2024	FINANCE		100-22120-00-00000	CHILD SUPPORT PAYABLE		\$ 317.54
001230453680475 D DIAZ, EFRAIN	100126	EXPERTPAY	951202406181783	06/20/2024	FINANCE		100-22120-00-00000	CHILD SUPPORT PAYABLE		\$ 169.85
0014007970DF1102 502 CRAWFORD	100126	EXPERTPAY	960202406181783	06/20/2024	FINANCE		100-22120-00-00000	CHILD SUPPORT PAYABLE		\$ 126.92
0012922272324538 9771	100126	EXPERTPAY	965202406181783	06/20/2024	FINANCE		100-22120-00-00000	CHILD SUPPORT PAYABLE		\$ 369.23
0013743755322636 1061	100126	EXPERTPAY	967202406181783	06/20/2024	FINANCE		100-22120-00-00000	CHILD SUPPORT PAYABLE		\$ 461.54
0014086988-4800 000	100126	EXPERTPAY	968202406181783	06/20/2024	FINANCE		500-22120-00-00000	CHILD SUPPORT PAYABLE		\$ 1,104.63
C02658014	100126	EXPERTPAY	969202406181783	06/20/2024	FINANCE		100-22120-00-00000	CHILD SUPPORT PAYABLE		\$ 327.60
0014193015322-70 0415-21	100126	EXPERTPAY	970202406181783	06/20/2024	FINANCE		100-22120-00-00000	CHILD SUPPORT PAYABLE		\$ 519.23
001370248018520 2F	100126	EXPERTPAY	971202406181783	06/20/2024	FINANCE		100-22120-00-00000	CHILD SUPPORT PAYABLE		\$ 570.00
CHECK TOTAL FOR CHECK NUMBER 132477										\$ 3,966.54

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132478; 06/20/2024; Cleared										
HSA Account EE	4032	OPTUM BANK, INC.	860202406181783	06/20/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE		\$ 265.77
HSA Account EE	4032	OPTUM BANK, INC.	860202406181783	06/20/2024	FINANCE		100-51084-11-00000	OPTUM-HSA		\$ 211.53
HSA DEP	4032	OPTUM BANK, INC.	861202406181783	06/20/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE		\$ 208.08
HSA DEP	4032	OPTUM BANK, INC.	861202406181783	06/20/2024	FINANCE		100-51084-11-00000	OPTUM-HSA		\$ 384.60
HSA DEP	4032	OPTUM BANK, INC.	861202406181783	06/20/2024	FINANCE		500-22142-00-00000	MEDICAL PAYABLE		\$ 10.00
CHECK TOTAL FOR CHECK NUMBER 132478										\$ 1,079.98

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132479; 06/20/2024; Cleared										
***-**-0121 Yates, Walter E.	1995	MISSIONSQUARE	217202406181783	06/20/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 25.00
***-**-5624 Rudd, Justin E	1995	MISSIONSQUARE	218202406181783	06/20/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 15.00
***-**-6426 MOORE, KEITH	1995	MISSIONSQUARE	222202406181783	06/20/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 50.00
***-**-7330	1995	MISSIONSQUARE	226202406181783	06/20/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 1,000.00
***-**-1995 J. GRAHAM	1995	MISSIONSQUARE	227202406181783	06/20/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 65.00
6384 Porter-Brathwaite	1995	MISSIONSQUARE	237202406181783	06/20/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 145.00
xxx-xx-3242 Lascano	1995	MISSIONSQUARE	244202406181783	06/20/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 25.00
xxx-xx-3752 Harrison, James	1995	MISSIONSQUARE	247202406181783	06/20/2024	FINANCE		500-22138-00-00000	ICMA 457		\$ 19.70
xxx-xx-4695 Stockwell, Russell	1995	MISSIONSQUARE	249202406181783	06/20/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 183.80
Norton	1995	MISSIONSQUARE	250202406181783	06/20/2024	FINANCE		500-22138-00-00000	ICMA 457		\$ 125.00
***-**7136 C.ROSS	1995	MISSIONSQUARE	259202406181783	06/20/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 125.00
*****7282 B.BROWN	1995	MISSIONSQUARE	260202406181783	06/20/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 65.00
***-**-9611 K.SMITH	1995	MISSIONSQUARE	261202406181783	06/20/2024	FINANCE		550-22138-00-00000	ICMA 457		\$ 25.00
***-**-8692 R.ALANIZ	1995	MISSIONSQUARE	263202406181783	06/20/2024	FINANCE		500-22138-00-00000	ICMA 457		\$ 25.00
***-**1830	1995	MISSIONSQUARE	264202406181783	06/20/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 75.00
***-**-4922 J. SCHEPPS	1995	MISSIONSQUARE	266202406181783	06/20/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 162.85

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City of Glenn Heights
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132479; 06/20/2024; Cleared										
***-**-6715	1995	MISSIONSQUARE	267202406181783	06/20/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 25.20
****-**-7214 F. WILLIAMS	1995	MISSIONSQUARE	268202406181783	06/20/2024	FINANCE		550-22138-00-00000	ICMA 457		\$ 17.76
xxx-xx-3494 J.KENT	1995	MISSIONSQUARE	269202406181783	06/20/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 46.78
***-**-7236 ROBERTS, SHERRY	1995	MISSIONSQUARE	270202406181783	06/20/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 50.00
***-**-1703 MEISSNER, DAWN	1995	MISSIONSQUARE	271202406181783	06/20/2024	FINANCE		100-22138-00-00000	ICMA 457		\$ 85.28
CHECK TOTAL FOR CHECK NUMBER 132479										\$ 2,356.37
132480; 06/20/2024; Cleared										
FLEXIBLE SPENDING ACCT. HEALTH	4031	PO HOLDING LLC	858202406181783	06/20/2024	FINANCE		100-22146-00-00000	DISCOVERY BENEFITS PAYABLE		\$ 467.69
FLEXIBLE SPENDING ACCT. HEALTH	4031	PO HOLDING LLC	858202406181783	06/20/2024	FINANCE		500-22153-00-00000	AMERICAN FIDELITY PAYABLE		\$ 236.36
FLEXIBLE SPENDING ACCT. HEALTH	4031	PO HOLDING LLC	858202406181783	06/20/2024	FINANCE		550-22153-00-00000	AMERICAN FIDELITY PAYABLE		\$ 16.25
FLEX SPENDING ACCT. DEPENDENT	4031	PO HOLDING LLC	859202406181783	06/20/2024	FINANCE		100-22146-00-00000	DISCOVERY BENEFITS PAYABLE		\$ 243.43
CHECK TOTAL FOR CHECK NUMBER 132480										\$ 963.73

**Voided checks present and it may affect total amount calculations

City of Glenn Heights
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132482; 06/20/2024; Cleared										
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	6482024060 41782	06/06/2024	FINANCE		100-51078-10-00000	INSURANCE		\$ 16.29
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	6482024060 41782	06/06/2024	FINANCE		100-51078-13-00000	INSURANCE		\$ 16.29
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	6482024060 41782	06/06/2024	FINANCE		100-51078-14-00000	INSURANCE		\$ 32.58
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	6482024060 41782	06/06/2024	FINANCE		100-51078-20-00000	INSURANCE		\$ 16.29
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	6482024060 41782	06/06/2024	FINANCE		100-51078-30-00000	INSURANCE		\$ 130.32
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	6482024060 41782	06/06/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 276.93
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	6482024060 41782	06/06/2024	FINANCE		100-51078-40-00000	INSURANCE		\$ 81.45
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	6482024060 41782	06/06/2024	FINANCE		100-51078-53-00000	INSURANCE		\$ 32.58
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	6482024060 41782	06/06/2024	FINANCE		100-51078-62-00000	INSURANCE		\$ 16.29
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	6482024060 41782	06/06/2024	FINANCE		100-51078-60-00000	INSURANCE		\$ 16.29
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	6482024060 41782	06/06/2024	FINANCE		500-51078-22-00000	INSURANCE		\$ 16.29
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	6482024060 41782	06/06/2024	FINANCE		500-51078-41-00000	INSURANCE		\$ 65.16
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	6482024060 41782	06/06/2024	FINANCE		500-51078-42-00000	INSURANCE		\$ 16.29
MOO DEN ES	4180	MUTUAL OF OMAHA INSURANCE COMP	6492024060 41782	06/06/2024	FINANCE		100-22149-00-00000	DENTAL PAYABLE		\$ 98.82
MOO DEN ES	4180	MUTUAL OF OMAHA INSURANCE COMP	6492024060 41782	06/06/2024	FINANCE		100-51078-20-00000	INSURANCE		\$ 17.61
MOO DEN ES	4180	MUTUAL OF OMAHA INSURANCE COMP	6492024060 41782	06/06/2024	FINANCE		100-51078-30-00000	INSURANCE		\$ 35.22

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City of Glenn Heights
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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132482; 06/20/2024; Cleared										
MOO DEN ES	4180	MUTUAL OF OMAHA INSURANCE COMP	649202406041782	06/06/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 52.83
MOO DEN ES	4180	MUTUAL OF OMAHA INSURANCE COMP	649202406041782	06/06/2024	FINANCE		500-22149-00-00000	DENTAL PAYABLE		\$ 32.94
MOO DEN ES	4180	MUTUAL OF OMAHA INSURANCE COMP	649202406041782	06/06/2024	FINANCE		500-51078-41-00000	INSURANCE		\$ 17.61
MOO DEN ES	4180	MUTUAL OF OMAHA INSURANCE COMP	649202406041782	06/06/2024	FINANCE		500-51078-42-00000	INSURANCE		\$ 17.61
MOO Dental EC	4180	MUTUAL OF OMAHA INSURANCE COMP	650202406041782	06/06/2024	FINANCE		100-22149-00-00000	DENTAL PAYABLE		\$ 267.41
MOO Dental EC	4180	MUTUAL OF OMAHA INSURANCE COMP	650202406041782	06/06/2024	FINANCE		100-51078-10-00000	INSURANCE		\$ 17.06
MOO Dental EC	4180	MUTUAL OF OMAHA INSURANCE COMP	650202406041782	06/06/2024	FINANCE		100-51078-12-00000	INSURANCE		\$ 17.06
MOO Dental EC	4180	MUTUAL OF OMAHA INSURANCE COMP	650202406041782	06/06/2024	FINANCE		100-51078-21-00000	INSURANCE		\$ 17.06
MOO Dental EC	4180	MUTUAL OF OMAHA INSURANCE COMP	650202406041782	06/06/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 119.42
MOO Dental EC	4180	MUTUAL OF OMAHA INSURANCE COMP	650202406041782	06/06/2024	FINANCE		100-51078-60-00000	INSURANCE		\$ 17.06
MOO Dental EC	4180	MUTUAL OF OMAHA INSURANCE COMP	650202406041782	06/06/2024	FINANCE		500-22149-00-00000	DENTAL PAYABLE		\$ 24.31
MOO Dental EC	4180	MUTUAL OF OMAHA INSURANCE COMP	650202406041782	06/06/2024	FINANCE		500-51078-22-00000	INSURANCE		\$ 17.06
MOO Dental EC	4180	MUTUAL OF OMAHA INSURANCE COMP	650202406041782	06/06/2024	FINANCE		550-22149-00-00000	DENTAL PAYABLE		\$ 24.31
MOO Dental EC	4180	MUTUAL OF OMAHA INSURANCE COMP	650202406041782	06/06/2024	FINANCE		550-51078-46-00000	INSURANCE		\$ 17.06
MOO Dental EF	4180	MUTUAL OF OMAHA INSURANCE COMP	651202406041782	06/06/2024	FINANCE		100-22149-00-00000	DENTAL PAYABLE		\$ 669.90
MOO Dental EF	4180	MUTUAL OF OMAHA INSURANCE COMP	651202406041782	06/06/2024	FINANCE		100-51078-10-00000	INSURANCE		\$ 16.27

**Voided checks present and it may affect total amount calculations

City of Glenn Heights
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132482; 06/20/2024; Cleared										
MOO Dental EF	4180	MUTUAL OF OMAHA INSURANCE COMP	651202406041782	06/06/2024	FINANCE		100-51078-30-00000	INSURANCE		\$ 130.16
MOO Dental EF	4180	MUTUAL OF OMAHA INSURANCE COMP	651202406041782	06/06/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 65.08
MOO Dental EF	4180	MUTUAL OF OMAHA INSURANCE COMP	651202406041782	06/06/2024	FINANCE		100-51078-40-00000	INSURANCE		\$ 16.27
MOO Dental EF	4180	MUTUAL OF OMAHA INSURANCE COMP	651202406041782	06/06/2024	FINANCE		500-22149-00-00000	DENTAL PAYABLE		\$ 47.85
MOO Dental EF	4180	MUTUAL OF OMAHA INSURANCE COMP	651202406041782	06/06/2024	FINANCE		500-51078-22-00000	INSURANCE		\$ 16.27
MOO Vision EE	4180	MUTUAL OF OMAHA INSURANCE COMP	652202406041782	06/06/2024	FINANCE		100-22131-00-00000	VISION PAYABLE		\$ 97.80
MOO Vision EE	4180	MUTUAL OF OMAHA INSURANCE COMP	652202406041782	06/06/2024	FINANCE		500-22131-00-00000	VISION PAYABLE		\$ 19.56
MOO VISION ES	4180	MUTUAL OF OMAHA INSURANCE COMP	653202406041782	06/06/2024	FINANCE		100-22131-00-00000	VISION PAYABLE		\$ 33.00
MOO VISION ES	4180	MUTUAL OF OMAHA INSURANCE COMP	653202406041782	06/06/2024	FINANCE		500-22131-00-00000	VISION PAYABLE		\$ 5.50
MOO VISEC	4180	MUTUAL OF OMAHA INSURANCE COMP	654202406041782	06/06/2024	FINANCE		100-22131-00-00000	VISION PAYABLE		\$ 46.56
MOO VISEC	4180	MUTUAL OF OMAHA INSURANCE COMP	654202406041782	06/06/2024	FINANCE		550-22131-00-00000	VISION PAYABLE		\$ 5.82
MOO VISION EF	4180	MUTUAL OF OMAHA INSURANCE COMP	655202406041782	06/06/2024	FINANCE		100-22131-00-00000	VISION PAYABLE		\$ 130.80
MOO VISION EF	4180	MUTUAL OF OMAHA INSURANCE COMP	655202406041782	06/06/2024	FINANCE		500-22131-00-00000	VISION PAYABLE		\$ 8.72
MOO Critical Illness	4180	MUTUAL OF OMAHA INSURANCE COMP	810202406041782	06/06/2024	FINANCE		100-22146-00-00000	DISCOVERY BENEFITS PAYABLE		\$ 455.84
MOO Critical Illness	4180	MUTUAL OF OMAHA INSURANCE COMP	810202406041782	06/06/2024	FINANCE		500-22153-00-00000	AMERICAN FIDELITY PAYABLE		\$ 26.88
MOO Critical Illness	4180	MUTUAL OF OMAHA INSURANCE COMP	810202406041782	06/06/2024	FINANCE		550-22153-00-00000	AMERICAN FIDELITY PAYABLE		\$ 4.45

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132482; 06/20/2024; Cleared										
VOL Accident EE	4180	MUTUAL OF OMAHA INSURANCE COMP	81120240604 1782	06/06/2024	FINANCE		100-22146-00-00000	DISCOVERY BENEFITS PAYABLE		\$ 116.00
VOL Accident EE	4180	MUTUAL OF OMAHA INSURANCE COMP	81120240604 1782	06/06/2024	FINANCE		500-22153-00-00000	AMERICAN FIDELITY PAYABLE		\$ 13.92
Vol Accident ES	4180	MUTUAL OF OMAHA INSURANCE COMP	81220240604 1782	06/06/2024	FINANCE		100-22146-00-00000	DISCOVERY BENEFITS PAYABLE		\$ 24.06
Vol Accident EC	4180	MUTUAL OF OMAHA INSURANCE COMP	81320240604 1782	06/06/2024	FINANCE		100-22146-00-00000	DISCOVERY BENEFITS PAYABLE		\$ 72.66
Vol Accident EC	4180	MUTUAL OF OMAHA INSURANCE COMP	81320240604 1782	06/06/2024	FINANCE		550-22153-00-00000	AMERICAN FIDELITY PAYABLE		\$ 12.11
Vol Accident EF	4180	MUTUAL OF OMAHA INSURANCE COMP	81420240604 1782	06/06/2024	FINANCE		100-22146-00-00000	DISCOVERY BENEFITS PAYABLE		\$ 110.88
Vol Hospital EE	4180	MUTUAL OF OMAHA INSURANCE COMP	81520240604 1782	06/06/2024	FINANCE		100-22146-00-00000	DISCOVERY BENEFITS PAYABLE		\$ 104.61
Vol Hospital EE	4180	MUTUAL OF OMAHA INSURANCE COMP	81520240604 1782	06/06/2024	FINANCE		500-22153-00-00000	AMERICAN FIDELITY PAYABLE		\$ 9.51
Vol Hospital ES	4180	MUTUAL OF OMAHA INSURANCE COMP	81620240604 1782	06/06/2024	FINANCE		100-22146-00-00000	DISCOVERY BENEFITS PAYABLE		\$ 21.86
Vol Hospital EC	4180	MUTUAL OF OMAHA INSURANCE COMP	81720240604 1782	06/06/2024	FINANCE		100-22146-00-00000	DISCOVERY BENEFITS PAYABLE		\$ 52.48
Vol Hospital EF	4180	MUTUAL OF OMAHA INSURANCE COMP	81820240604 1782	06/06/2024	FINANCE		100-22146-00-00000	DISCOVERY BENEFITS PAYABLE		\$ 52.48
MOO VOLUNTARY LIFE	4180	MUTUAL OF OMAHA INSURANCE COMP	8642024060 41782	06/06/2024	FINANCE		100-22144-00-00000	LIFE INS PAYABLE		\$ 423.25
MOO VOLUNTARY LIFE	4180	MUTUAL OF OMAHA INSURANCE COMP	8642024060 41782	06/06/2024	FINANCE		500-22144-00-00000	LIFE INS PAYABLE		\$ 8.97
MOO VOLUNTARY LIFE	4180	MUTUAL OF OMAHA INSURANCE COMP	8642024060 41782	06/06/2024	FINANCE		550-22144-00-00000	LIFE INS PAYABLE		\$ 1.47
MOO STD	4180	MUTUAL OF OMAHA INSURANCE COMP	8652024060 41782	06/06/2024	FINANCE		100-22144-00-00000	LIFE INS PAYABLE		\$ 343.63
MOO STD	4180	MUTUAL OF OMAHA INSURANCE COMP	8652024060 41782	06/06/2024	FINANCE		500-22144-00-00000	LIFE INS PAYABLE		\$ 21.20

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132482; 06/20/2024; Cleared										
MOO STD	4180	MUTUAL OF OMAHA INSURANCE COMP	865202406041782	06/06/2024	FINANCE		550-22144-00-00000	LIFE INS PAYABLE		\$ 6.62
MOO LTD	4180	MUTUAL OF OMAHA INSURANCE COMP	866202406041782	06/06/2024	FINANCE		100-22144-00-00000	LIFE INS PAYABLE		\$ 330.67
MOO LTD	4180	MUTUAL OF OMAHA INSURANCE COMP	866202406041782	06/06/2024	FINANCE		500-22144-00-00000	LIFE INS PAYABLE		\$ 34.31
MOO LTD	4180	MUTUAL OF OMAHA INSURANCE COMP	866202406041782	06/06/2024	FINANCE		550-22144-00-00000	LIFE INS PAYABLE		\$ 21.34
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	648202406181783	06/20/2024	FINANCE		100-51078-10-00000	INSURANCE		\$ 16.29
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	648202406181783	06/20/2024	FINANCE		100-51078-13-00000	INSURANCE		\$ 16.29
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	648202406181783	06/20/2024	FINANCE		100-51078-14-00000	INSURANCE		\$ 32.58
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	648202406181783	06/20/2024	FINANCE		100-51078-20-00000	INSURANCE		\$ 16.29
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	648202406181783	06/20/2024	FINANCE		100-51078-30-00000	INSURANCE		\$ 130.32
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	648202406181783	06/20/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 276.93
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	648202406181783	06/20/2024	FINANCE		100-51078-40-00000	INSURANCE		\$ 81.45
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	648202406181783	06/20/2024	FINANCE		100-51078-53-00000	INSURANCE		\$ 32.58
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	648202406181783	06/20/2024	FINANCE		100-51078-62-00000	INSURANCE		\$ 16.29
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	648202406181783	06/20/2024	FINANCE		100-51078-60-00000	INSURANCE		\$ 16.29
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	648202406181783	06/20/2024	FINANCE		500-51078-22-00000	INSURANCE		\$ 16.29
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	648202406181783	06/20/2024	FINANCE		500-51078-41-00000	INSURANCE		\$ 65.16

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City of Glenn Heights
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132482; 06/20/2024; Cleared										
MOO Dental EE	4180	MUTUAL OF OMAHA INSURANCE COMP	648202406181783	06/20/2024	FINANCE		500-51078-42-00000	INSURANCE		\$ 16.29
MOO DEN ES	4180	MUTUAL OF OMAHA INSURANCE COMP	649202406181783	06/20/2024	FINANCE		100-22149-00-00000	DENTAL PAYABLE		\$ 98.82
MOO DEN ES	4180	MUTUAL OF OMAHA INSURANCE COMP	649202406181783	06/20/2024	FINANCE		100-51078-20-00000	INSURANCE		\$ 17.61
MOO DEN ES	4180	MUTUAL OF OMAHA INSURANCE COMP	649202406181783	06/20/2024	FINANCE		100-51078-30-00000	INSURANCE		\$ 35.22
MOO DEN ES	4180	MUTUAL OF OMAHA INSURANCE COMP	649202406181783	06/20/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 52.83
MOO DEN ES	4180	MUTUAL OF OMAHA INSURANCE COMP	649202406181783	06/20/2024	FINANCE		500-22149-00-00000	DENTAL PAYABLE		\$ 32.94
MOO DEN ES	4180	MUTUAL OF OMAHA INSURANCE COMP	649202406181783	06/20/2024	FINANCE		500-51078-41-00000	INSURANCE		\$ 17.61
MOO DEN ES	4180	MUTUAL OF OMAHA INSURANCE COMP	649202406181783	06/20/2024	FINANCE		500-51078-42-00000	INSURANCE		\$ 17.61
MOO Dental EC	4180	MUTUAL OF OMAHA INSURANCE COMP	650202406181783	06/20/2024	FINANCE		100-22149-00-00000	DENTAL PAYABLE		\$ 267.41
MOO Dental EC	4180	MUTUAL OF OMAHA INSURANCE COMP	650202406181783	06/20/2024	FINANCE		100-51078-10-00000	INSURANCE		\$ 17.06
MOO Dental EC	4180	MUTUAL OF OMAHA INSURANCE COMP	650202406181783	06/20/2024	FINANCE		100-51078-12-00000	INSURANCE		\$ 17.06
MOO Dental EC	4180	MUTUAL OF OMAHA INSURANCE COMP	650202406181783	06/20/2024	FINANCE		100-51078-21-00000	INSURANCE		\$ 17.06
MOO Dental EC	4180	MUTUAL OF OMAHA INSURANCE COMP	650202406181783	06/20/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 119.42
MOO Dental EC	4180	MUTUAL OF OMAHA INSURANCE COMP	650202406181783	06/20/2024	FINANCE		100-51078-60-00000	INSURANCE		\$ 17.06
MOO Dental EC	4180	MUTUAL OF OMAHA INSURANCE COMP	650202406181783	06/20/2024	FINANCE		500-22149-00-00000	DENTAL PAYABLE		\$ 24.31
MOO Dental EC	4180	MUTUAL OF OMAHA INSURANCE COMP	650202406181783	06/20/2024	FINANCE		500-51078-22-00000	INSURANCE		\$ 17.06

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City of Glenn Heights
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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132482; 06/20/2024; Cleared										
MOO Dental EC	4180	MUTUAL OF OMAHA INSURANCE COMP	650202406181783	06/20/2024	FINANCE		550-22149-00-00000	DENTAL PAYABLE		\$ 24.31
MOO Dental EC	4180	MUTUAL OF OMAHA INSURANCE COMP	650202406181783	06/20/2024	FINANCE		550-51078-46-00000	INSURANCE		\$ 17.06
MOO Dental EF	4180	MUTUAL OF OMAHA INSURANCE COMP	651202406181783	06/20/2024	FINANCE		100-22149-00-00000	DENTAL PAYABLE		\$ 669.90
MOO Dental EF	4180	MUTUAL OF OMAHA INSURANCE COMP	651202406181783	06/20/2024	FINANCE		100-51078-10-00000	INSURANCE		\$ 16.27
MOO Dental EF	4180	MUTUAL OF OMAHA INSURANCE COMP	651202406181783	06/20/2024	FINANCE		100-51078-30-00000	INSURANCE		\$ 130.16
MOO Dental EF	4180	MUTUAL OF OMAHA INSURANCE COMP	651202406181783	06/20/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 65.08
MOO Dental EF	4180	MUTUAL OF OMAHA INSURANCE COMP	651202406181783	06/20/2024	FINANCE		100-51078-40-00000	INSURANCE		\$ 16.27
MOO Dental EF	4180	MUTUAL OF OMAHA INSURANCE COMP	651202406181783	06/20/2024	FINANCE		500-22149-00-00000	DENTAL PAYABLE		\$ 47.85
MOO Dental EF	4180	MUTUAL OF OMAHA INSURANCE COMP	651202406181783	06/20/2024	FINANCE		500-51078-22-00000	INSURANCE		\$ 16.27
MOO Vision EE	4180	MUTUAL OF OMAHA INSURANCE COMP	652202406181783	06/20/2024	FINANCE		100-22131-00-00000	VISION PAYABLE		\$ 97.80
MOO Vision EE	4180	MUTUAL OF OMAHA INSURANCE COMP	652202406181783	06/20/2024	FINANCE		500-22131-00-00000	VISION PAYABLE		\$ 19.56
MOO VISION ES	4180	MUTUAL OF OMAHA INSURANCE COMP	653202406181783	06/20/2024	FINANCE		100-22131-00-00000	VISION PAYABLE		\$ 33.00
MOO VISION ES	4180	MUTUAL OF OMAHA INSURANCE COMP	653202406181783	06/20/2024	FINANCE		500-22131-00-00000	VISION PAYABLE		\$ 5.50
MOO VISEC	4180	MUTUAL OF OMAHA INSURANCE COMP	654202406181783	06/20/2024	FINANCE		100-22131-00-00000	VISION PAYABLE		\$ 46.56
MOO VISEC	4180	MUTUAL OF OMAHA INSURANCE COMP	654202406181783	06/20/2024	FINANCE		550-22131-00-00000	VISION PAYABLE		\$ 5.82
MOO VISION EF	4180	MUTUAL OF OMAHA INSURANCE COMP	655202406181783	06/20/2024	FINANCE		100-22131-00-00000	VISION PAYABLE		\$ 130.80

**Voided checks present and it may affect total amount calculations

City of Glenn Heights
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132482; 06/20/2024; Cleared										
MOO VISION EF	4180	MUTUAL OF OMAHA INSURANCE COMP	655202406181783	06/20/2024	FINANCE		500-22131-00-00000	VISION PAYABLE		\$ 8.72
MOO Critical Illness	4180	MUTUAL OF OMAHA INSURANCE COMP	810202406181783	06/20/2024	FINANCE		100-22146-00-00000	DISCOVERY BENEFITS PAYABLE		\$ 455.84
MOO Critical Illness	4180	MUTUAL OF OMAHA INSURANCE COMP	810202406181783	06/20/2024	FINANCE		500-22153-00-00000	AMERICAN FIDELITY PAYABLE		\$ 26.88
MOO Critical Illness	4180	MUTUAL OF OMAHA INSURANCE COMP	810202406181783	06/20/2024	FINANCE		550-22153-00-00000	AMERICAN FIDELITY PAYABLE		\$ 4.45
VOL Accident EE	4180	MUTUAL OF OMAHA INSURANCE COMP	811202406181783	06/20/2024	FINANCE		100-22146-00-00000	DISCOVERY BENEFITS PAYABLE		\$ 116.00
VOL Accident EE	4180	MUTUAL OF OMAHA INSURANCE COMP	811202406181783	06/20/2024	FINANCE		500-22153-00-00000	AMERICAN FIDELITY PAYABLE		\$ 13.92
Vol Accident ES	4180	MUTUAL OF OMAHA INSURANCE COMP	812202406181783	06/20/2024	FINANCE		100-22146-00-00000	DISCOVERY BENEFITS PAYABLE		\$ 24.06
Vol Accident EC	4180	MUTUAL OF OMAHA INSURANCE COMP	813202406181783	06/20/2024	FINANCE		100-22146-00-00000	DISCOVERY BENEFITS PAYABLE		\$ 72.66
Vol Accident EC	4180	MUTUAL OF OMAHA INSURANCE COMP	813202406181783	06/20/2024	FINANCE		550-22153-00-00000	AMERICAN FIDELITY PAYABLE		\$ 12.11
Vol Accident EF	4180	MUTUAL OF OMAHA INSURANCE COMP	814202406181783	06/20/2024	FINANCE		100-22146-00-00000	DISCOVERY BENEFITS PAYABLE		\$ 110.88
Vol Hospital EE	4180	MUTUAL OF OMAHA INSURANCE COMP	815202406181783	06/20/2024	FINANCE		100-22146-00-00000	DISCOVERY BENEFITS PAYABLE		\$ 104.61
Vol Hospital EE	4180	MUTUAL OF OMAHA INSURANCE COMP	815202406181783	06/20/2024	FINANCE		500-22153-00-00000	AMERICAN FIDELITY PAYABLE		\$ 9.51
Vol Hospital ES	4180	MUTUAL OF OMAHA INSURANCE COMP	816202406181783	06/20/2024	FINANCE		100-22146-00-00000	DISCOVERY BENEFITS PAYABLE		\$ 21.86
Vol Hospital EC	4180	MUTUAL OF OMAHA INSURANCE COMP	817202406181783	06/20/2024	FINANCE		100-22146-00-00000	DISCOVERY BENEFITS PAYABLE		\$ 52.48
Vol Hospital EF	4180	MUTUAL OF OMAHA INSURANCE COMP	818202406181783	06/20/2024	FINANCE		100-22146-00-00000	DISCOVERY BENEFITS PAYABLE		\$ 52.48
MOO Basic Life/AD&D EE	4180	MUTUAL OF OMAHA INSURANCE COMP	862202406181783	06/20/2024	FINANCE		100-51078-10-00000	INSURANCE		\$ 9.60

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City of Glenn Heights
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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132482; 06/20/2024; Cleared										
MOO Basic Life/ AD&D EE	4180	MUTUAL OF OMAHA INSURANCE COMP	86220240618 1783	06/20/2024	FINANCE		100-51078-12-00000	INSURANCE		\$ 3.20
MOO Basic Life/ AD&D EE	4180	MUTUAL OF OMAHA INSURANCE COMP	86220240618 1783	06/20/2024	FINANCE		100-51078-13-00000	INSURANCE		\$ 6.40
MOO Basic Life/ AD&D EE	4180	MUTUAL OF OMAHA INSURANCE COMP	86220240618 1783	06/20/2024	FINANCE		100-51078-14-00000	INSURANCE		\$ 6.40
MOO Basic Life/ AD&D EE	4180	MUTUAL OF OMAHA INSURANCE COMP	86220240618 1783	06/20/2024	FINANCE		100-51078-20-00000	INSURANCE		\$ 6.40
MOO Basic Life/ AD&D EE	4180	MUTUAL OF OMAHA INSURANCE COMP	86220240618 1783	06/20/2024	FINANCE		100-51078-21-00000	INSURANCE		\$ 3.20
MOO Basic Life/ AD&D EE	4180	MUTUAL OF OMAHA INSURANCE COMP	86220240618 1783	06/20/2024	FINANCE		100-51078-30-00000	INSURANCE		\$ 64.00
MOO Basic Life/ AD&D EE	4180	MUTUAL OF OMAHA INSURANCE COMP	86220240618 1783	06/20/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 108.80
MOO Basic Life/ AD&D EE	4180	MUTUAL OF OMAHA INSURANCE COMP	86220240618 1783	06/20/2024	FINANCE		100-51078-40-00000	INSURANCE		\$ 25.60
MOO Basic Life/ AD&D EE	4180	MUTUAL OF OMAHA INSURANCE COMP	86220240618 1783	06/20/2024	FINANCE		100-51078-53-00000	INSURANCE		\$ 12.80
MOO Basic Life/ AD&D EE	4180	MUTUAL OF OMAHA INSURANCE COMP	86220240618 1783	06/20/2024	FINANCE		100-51078-16-00000	INSURANCE		\$ 3.20
MOO Basic Life/ AD&D EE	4180	MUTUAL OF OMAHA INSURANCE COMP	86220240618 1783	06/20/2024	FINANCE		100-51078-62-00000	INSURANCE		\$ 6.40
MOO Basic Life/ AD&D EE	4180	MUTUAL OF OMAHA INSURANCE COMP	86220240618 1783	06/20/2024	FINANCE		100-51078-60-00000	INSURANCE		\$ 9.60
MOO Basic Life/ AD&D EE	4180	MUTUAL OF OMAHA INSURANCE COMP	86220240618 1783	06/20/2024	FINANCE		500-51078-22-00000	INSURANCE		\$ 9.60
MOO Basic Life/ AD&D EE	4180	MUTUAL OF OMAHA INSURANCE COMP	86220240618 1783	06/20/2024	FINANCE		500-51078-41-00000	INSURANCE		\$ 19.20
MOO Basic Life/ AD&D EE	4180	MUTUAL OF OMAHA INSURANCE COMP	86220240618 1783	06/20/2024	FINANCE		500-51078-42-00000	INSURANCE		\$ 6.40
MOO Basic Life/ AD&D EE	4180	MUTUAL OF OMAHA INSURANCE COMP	86220240618 1783	06/20/2024	FINANCE		550-51078-46-00000	INSURANCE		\$ 9.60

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City of Glenn Heights
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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132482; 06/20/2024; Cleared										
MOO BASE LIFE DEP	4180	MUTUAL OF OMAHA INSURANCE COMP	863202406181783	06/20/2024	FINANCE		100-51078-10-00000	INSURANCE		\$ 3.42
MOO BASE LIFE DEP	4180	MUTUAL OF OMAHA INSURANCE COMP	863202406181783	06/20/2024	FINANCE		100-51078-12-00000	INSURANCE		\$ 1.14
MOO BASE LIFE DEP	4180	MUTUAL OF OMAHA INSURANCE COMP	863202406181783	06/20/2024	FINANCE		100-51078-13-00000	INSURANCE		\$ 1.14
MOO BASE LIFE DEP	4180	MUTUAL OF OMAHA INSURANCE COMP	863202406181783	06/20/2024	FINANCE		100-51078-14-00000	INSURANCE		\$ 1.14
MOO BASE LIFE DEP	4180	MUTUAL OF OMAHA INSURANCE COMP	863202406181783	06/20/2024	FINANCE		100-51078-20-00000	INSURANCE		\$ 1.14
MOO BASE LIFE DEP	4180	MUTUAL OF OMAHA INSURANCE COMP	863202406181783	06/20/2024	FINANCE		100-51078-21-00000	INSURANCE		\$ 1.14
MOO BASE LIFE DEP	4180	MUTUAL OF OMAHA INSURANCE COMP	863202406181783	06/20/2024	FINANCE		100-51078-30-00000	INSURANCE		\$ 14.82
MOO BASE LIFE DEP	4180	MUTUAL OF OMAHA INSURANCE COMP	863202406181783	06/20/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 21.66
MOO BASE LIFE DEP	4180	MUTUAL OF OMAHA INSURANCE COMP	863202406181783	06/20/2024	FINANCE		100-51078-40-00000	INSURANCE		\$ 4.56
MOO BASE LIFE DEP	4180	MUTUAL OF OMAHA INSURANCE COMP	863202406181783	06/20/2024	FINANCE		100-51078-53-00000	INSURANCE		\$ 2.28
MOO BASE LIFE DEP	4180	MUTUAL OF OMAHA INSURANCE COMP	863202406181783	06/20/2024	FINANCE		100-51078-60-00000	INSURANCE		\$ 1.14
MOO BASE LIFE DEP	4180	MUTUAL OF OMAHA INSURANCE COMP	863202406181783	06/20/2024	FINANCE		500-51078-22-00000	INSURANCE		\$ 2.28
MOO BASE LIFE DEP	4180	MUTUAL OF OMAHA INSURANCE COMP	863202406181783	06/20/2024	FINANCE		500-51078-41-00000	INSURANCE		\$ 3.42
MOO BASE LIFE DEP	4180	MUTUAL OF OMAHA INSURANCE COMP	863202406181783	06/20/2024	FINANCE		500-51078-42-00000	INSURANCE		\$ 2.28
MOO BASE LIFE DEP	4180	MUTUAL OF OMAHA INSURANCE COMP	863202406181783	06/20/2024	FINANCE		550-51078-46-00000	INSURANCE		\$ 2.28
MOO VOLUNTARY LIFE	4180	MUTUAL OF OMAHA INSURANCE COMP	864202406181783	06/20/2024	FINANCE		100-22144-00-00000	LIFE INS PAYABLE		\$ 423.25

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City of Glenn Heights
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132482; 06/20/2024; Cleared										
MOO VOLUNTARY LIFE	4180	MUTUAL OF OMAHA INSURANCE COMP	864202406181783	06/20/2024	FINANCE		500-22144-00-00000	LIFE INS PAYABLE		\$ 8.97
MOO VOLUNTARY LIFE	4180	MUTUAL OF OMAHA INSURANCE COMP	864202406181783	06/20/2024	FINANCE		550-22144-00-00000	LIFE INS PAYABLE		\$ 1.47
MOO STD	4180	MUTUAL OF OMAHA INSURANCE COMP	865202406181783	06/20/2024	FINANCE		100-22144-00-00000	LIFE INS PAYABLE		\$ 343.63
MOO STD	4180	MUTUAL OF OMAHA INSURANCE COMP	865202406181783	06/20/2024	FINANCE		500-22144-00-00000	LIFE INS PAYABLE		\$ 21.20
MOO STD	4180	MUTUAL OF OMAHA INSURANCE COMP	865202406181783	06/20/2024	FINANCE		550-22144-00-00000	LIFE INS PAYABLE		\$ 6.62
MOO LTD	4180	MUTUAL OF OMAHA INSURANCE COMP	866202406181783	06/20/2024	FINANCE		100-22144-00-00000	LIFE INS PAYABLE		\$ 330.67
MOO LTD	4180	MUTUAL OF OMAHA INSURANCE COMP	866202406181783	06/20/2024	FINANCE		500-22144-00-00000	LIFE INS PAYABLE		\$ 34.31
MOO LTD	4180	MUTUAL OF OMAHA INSURANCE COMP	866202406181783	06/20/2024	FINANCE		550-22144-00-00000	LIFE INS PAYABLE		\$ 21.34
adjusting invoice	4180	MUTUAL OF OMAHA INSURANCE COMP	JUNE ADJMT	06/20/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE	Apr. Adjustment	\$ 121.33
CHECK TOTAL FOR CHECK NUMBER 132482										\$ 10,740.09

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City of Glenn Heights
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132483; 06/21/2024; Cleared										
acct# 1364378	4138	AIRESPRING INC.	186006470	06/18/2024	FINANCE		100-53308-14-00000	TELECOMMUNICATIO NS	acct 1364383	\$ 1,069.82
acct# 1364378	4138	AIRESPRING INC.	186006470	06/18/2024	FINANCE		100-53308-14-00000	TELECOMMUNICATIO NS	acc# 1364384/1364379/13 64380	\$ 1,773.54
acct# 1364378	4138	AIRESPRING INC.	186006470	06/18/2024	FINANCE		100-53308-14-00000	TELECOMMUNICATIO NS	acc# 1364385	\$ 727.69
acct# 1364378	4138	AIRESPRING INC.	186006470	06/18/2024	FINANCE		100-53308-14-00000	TELECOMMUNICATIO NS	acc# 1376064	\$ 2,067.61
acct# 1364378	4138	AIRESPRING INC.	186006470	06/18/2024	FINANCE		100-53308-14-00000	TELECOMMUNICATIO NS	acc# 1376060	\$ 775.11
acct# 1364378	4138	AIRESPRING INC.	186006470	06/18/2024	FINANCE		100-53308-14-00000	TELECOMMUNICATIO NS	acc# 1376061	\$ 1,497.71
CHECK TOTAL FOR CHECK NUMBER 132483										\$ 7,911.48
132484; 06/21/2024; Outstanding										
Monthly service 06/11-07/10	2771	AT&T	06- A350003298 2	06/11/2024	FINANCE		100-53308-14-00000	TELECOMMUNICATIO NS	Monthly Serv 06/11-07/10/24	\$ 1,021.65
CHECK TOTAL FOR CHECK NUMBER 132484										\$ 1,021.65

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City of Glenn Heights
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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132485; 06/21/2024; Outstanding										
acct# 3056119286	1720	ATMOS ENERGY	0627-3056119286	06/12/2024	FINANCE		100-53321-40-00000	NATURAL GAS	Billing Period 05/14/24-06/12/24	\$ 117.98
acct# 3056119277	1720	ATMOS ENERGY	0627-3056119277	06/12/2024	FINANCE		100-53321-40-00000	NATURAL GAS	Billing Period 05/14/24-06/12/24	\$ 144.82
acct# 3033864568	1720	ATMOS ENERGY	0627-3033864568	06/12/2024	FINANCE		100-53321-40-00000	NATURAL GAS	Billing Period 05/14/24-06/12/24	\$ 76.19
acct# 3033864782	1720	ATMOS ENERGY	0627-3033864782	06/12/2024	FINANCE		100-53321-40-00000	NATURAL GAS	Billing Period 05/14/24-06/12/24	\$ 76.19
acct#4035598682	1720	ATMOS ENERGY	0627-4035598682	06/12/2024	FINANCE		100-53321-40-00000	NATURAL GAS	Billing Period 05/14/24-06/12/24	\$ 82.47
acct# 3056119231	1720	ATMOS ENERGY	0627-3056119231	06/12/2024	FINANCE		100-53321-40-00000	NATURAL GAS	Billing Period 05/14/24-06/12/24	\$ 237.90
CHECK TOTAL FOR CHECK NUMBER 132485										\$ 735.55
132486; 06/21/2024; Outstanding										
Red Diesel Gas	4264	AVENUE TEXACO DISTRIBUTOR, INC	081519	06/13/2024	PUBLIC WORKS		100-51325-40-00000	GASOLINE & FUELS	Red Diesel Gas -Streets	\$ 307.29
Red Diesel Gas	4264	AVENUE TEXACO DISTRIBUTOR, INC	081519	06/13/2024	PUBLIC WORKS		500-51325-41-00000	GASOLINE & FUELS	Red Diesel Gas -Water	\$ 307.31
Red Diesel Gas	4264	AVENUE TEXACO DISTRIBUTOR, INC	081519	06/13/2024	PUBLIC WORKS		500-51325-42-00000	GASOLINE & FUELS	Red Diesel Gas -Wastewater	\$ 307.29
Red Diesel Gas	4264	AVENUE TEXACO DISTRIBUTOR, INC	081519	06/13/2024	PUBLIC WORKS		550-51325-46-00000	GASOLINE & FUELS	Red Diesel Gas -Stormwater	\$ 307.29
CHECK TOTAL FOR CHECK NUMBER 132486										\$ 1,229.18
132487; 06/21/2024; Outstanding										
	2606	BOUND TREE MEDICAL, LLC.	85383669	06/14/2024	FIRE DEPARTMENT		100-51314-30-00000	AMBULANCE SUPPLIES	AA, AAA AND C BATTERIES	\$ 462.60
	2606	BOUND TREE MEDICAL, LLC.	85383668	06/14/2024	FIRE DEPARTMENT		100-51314-30-00000	AMBULANCE SUPPLIES	IV FLUSH SYRINGE	\$ 220.80
CHECK TOTAL FOR CHECK NUMBER 132487										\$ 683.40

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132488; 06/21/2024; Void										
R&M Wastewater	1769	BRITTON METER REPAIR	12040	06/12/2024	PUBLIC WORKS		500-53205-42-00000	R & M SEWER SYSTEM	Sewer Pipes & Adapter	** \$ 139.60
R&M Water Parts	1769	BRITTON METER REPAIR	12035	06/12/2024	PUBLIC WORKS		500-53204-41-00000	R&M WATER SYSTEM	Couplings for Water	** \$ 687.44
Uniforms & Clothing	1769	BRITTON METER REPAIR	BB061324	06/13/2024	PUBLIC WORKS		500-51300-41-00000	UNIFORM & CLOTHING	Uniform pants R Alaniz	** \$ 66.58
CHECK TOTAL FOR CHECK NUMBER 132488										\$ 0.00
132489; 06/21/2024; Outstanding										
	3086	CITY OF DESOTO	JULY 2024	06/20/2024	POLICE DEPARTMENT		100-51318-32-00000	PRISONER EXPENSES	REGIONAL JAIL JULY 2024	\$ 6,250.00
CHECK TOTAL FOR CHECK NUMBER 132489										\$ 6,250.00
132490; 06/21/2024; Outstanding										
Department Headers for website	3949	CIVICPLUS, INC	290854	01/25/2024	IT		100-53325-14-00000	SOFTWARE LICENSING	Department Headers for website	\$ 7,489.86
CHECK TOTAL FOR CHECK NUMBER 132490										\$ 7,489.86
132491; 06/21/2024; Outstanding										
Monthly Health Svc per FY2024 Contract	3079	DALLAS CO. DEPT OF HEALTH & HU	ID4922	06/10/2024	P&D		100-53031-53-00000	HEALTH DEPT FEES	Monthly Health Svc for May 2024	\$ 47.83
CHECK TOTAL FOR CHECK NUMBER 132491										\$ 47.83
132492; 06/21/2024; Outstanding										
DEPOSIT REFUND Family Center	1	ERIKA ALONZO-MORENO	#R118	06/18/2024	FINANCE		100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	DEPOSIT REFUND FAMILY CENTER	\$ 150.00
CHECK TOTAL FOR CHECK NUMBER 132492										\$ 150.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132493; 06/21/2024; Outstanding										
	4250	FEE, SMITH, SHARP, VITULLO, LL	152119A	05/05/2024	CMO		100-53002-01-00000	LEGAL SERVICES	LEGAL SERVICES-DAVID JACKSON VS CITY OF GLENN HEIGHTS AND DAVID A. HALL	\$ 1,181.00
	4250	FEE, SMITH, SHARP, VITULLO, LL	147076A	02/05/2024	CMO		100-53002-01-00000	LEGAL SERVICES	LEGAL SERVICES-DAVID JACKSON VS CITY OF GLENN HEIGHTS AND DAVID A. HALL	\$ 2,409.00
	4250	FEE, SMITH, SHARP, VITULLO, LL	148335A	03/05/2024	CMO		100-53002-01-00000	LEGAL SERVICES	LEGAL SERVICES-DAVID JACKSON VS CITY OF GLENN HEIGHTS AND DAVID A. HALL	\$ 3,749.00
	4250	FEE, SMITH, SHARP, VITULLO, LL	149553A	04/05/2024	CMO		100-53002-01-00000	LEGAL SERVICES	LEGAL SERVICES-DAVID JACKSON VS CITY OF GLENN HEIGHTS AND DAVID A. HALL	\$ 5,797.24
	4250	FEE, SMITH, SHARP, VITULLO, LL	154025	06/05/2024	CMO		100-53002-01-00000	LEGAL SERVICES	LEGAL SERVICES-DAVID JACKSON VS CITY OF GLENN HEIGHTS AND DAVID A. HALL	\$ 5,209.00
CHECK TOTAL FOR CHECK NUMBER 132493										\$ 18,345.24
132494; 06/21/2024; Outstanding										
Bear Creek Tower - Install	100111	FERGUSON US HOLDINGS, INC	1491213	06/04/2024	PUBLIC WORKS		515-55003-41-PUMP1	CAP EXP - PUMP STATION IMP	Bear Creek tower - Install	\$ 7,500.00
CHECK TOTAL FOR CHECK NUMBER 132494										\$ 7,500.00
132495; 06/21/2024; Outstanding										
Refund for Bidg Permit	1	FIRST TEXAS HOMES	PO24286	06/20/2024	FINANCE		100-44300-53-00000	BUILDING PERMIT FEES	Refund Bldg Permit PO24286	\$ 696.96
CHECK TOTAL FOR CHECK NUMBER 132495										\$ 696.96

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132496; 06/21/2024; Cleared										
ACC3# 1625300	1983	HILCO ELECTRIC	70-1625300	06/18/2024	FINANCE		100-53313-11-00000	ELECTRICITY	Billing Period 05/13/24-06/12/24	\$ 757.07
ACC3# 1625300	1983	HILCO ELECTRIC	70-1625300	06/18/2024	FINANCE		100-53313-30-00000	ELECTRICITY	Billing Period 05/13/24-06/12/24	\$ 43.91
ACC3# 1625300	1983	HILCO ELECTRIC	70-1625300	06/18/2024	FINANCE		100-53313-40-00000	ELECTRICITY	Billing Period 05/13/24-06/12/24	\$ 5,269.38
ACC3# 1625300	1983	HILCO ELECTRIC	70-1625300	06/18/2024	FINANCE		100-53313-16-00000	ELECTRICITY	Billing Period 05/13/24-06/12/24	\$ 1,102.25
ACC3# 1625300	1983	HILCO ELECTRIC	70-1625300	06/18/2024	FINANCE		500-53313-41-00000	ELECTRICITY	Billing Period 05/13/24-06/12/24	\$ 1,129.65
ACC3# 1625300	1983	HILCO ELECTRIC	70-1625300	06/18/2024	FINANCE		100-53313-60-00000	ELECTRICITY	Billing Period 05/13/24-06/12/24	\$ 204.99
CHECK TOTAL FOR CHECK NUMBER 132496										\$ 8,507.25
132497; 06/21/2024; Outstanding										
Structure Fencing	2088	Home Depot Credit Services	3052187	06/12/2024	PUBLIC WORKS		100-53200-40-00000	R & M STRUCTURES	Structure Fencing	\$ 15.89
CHECK TOTAL FOR CHECK NUMBER 132497										\$ 15.89

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City of Glenn Heights
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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132498; 06/21/2024; Outstanding										
Small Equipment	1649	KEITH'S ACE HARDWARE	153325	05/29/2024	PUBLIC WORKS		550-53201-46-00000	R & M SMALL EQUIPMENT	Chain Oil Small Equipment	\$ 27.00
Structure Wasp Killer	1649	KEITH'S ACE HARDWARE	153339	05/30/2024	PUBLIC WORKS		100-53200-40-00000	R & M STRUCTURES	Wasp & Hornet spray	\$ 14.97
Hand Tools Water	1649	KEITH'S ACE HARDWARE	153404	06/04/2024	PUBLIC WORKS		500-51323-41-00000	HAND TOOLS	Hand Tools - Water	\$ 198.96
Small Equipment	1649	KEITH'S ACE HARDWARE	153175	06/17/2024	PUBLIC WORKS		100-51310-62-00000	OTHER SMALL EQUIPMENT	Trimmer Head	\$ 429.99
Hand Tools/Sm equipment	1649	KEITH'S ACE HARDWARE	153353	05/31/2024	PUBLIC WORKS		100-51323-62-00000	HAND TOOLS	Hand Tools - Park	\$ 35.00
Hand Tools/Sm equipment	1649	KEITH'S ACE HARDWARE	153353	05/31/2024	PUBLIC WORKS		100-53201-62-00000	R & M SMALL EQUIPMENT	Small Equipment Parts	\$ 2.59
R&M Street Concrete	1649	KEITH'S ACE HARDWARE	153358	05/31/2024	PUBLIC WORKS		100-53218-40-00000	R&M SIGNS & MARKINGS	Concrete for signs	\$ 55.90
Structure - Misc	1649	KEITH'S ACE HARDWARE	153328	05/29/2024	PUBLIC WORKS		100-53200-40-00000	R & M STRUCTURES	Structure	\$ 45.97
Heavy Equipment	1649	KEITH'S ACE HARDWARE	153498	06/10/2024	PUBLIC WORKS		100-53206-40-00000	R & M HEAVY EQUIPMENT	Heavy Equipment - Street	\$ 6.59
Misc Items	1649	KEITH'S ACE HARDWARE	153596	06/14/2024	PUBLIC WORKS		550-53201-46-00000	R & M SMALL EQUIPMENT	Small Equip Repair - Stormwater	\$ 158.00
Misc Items	1649	KEITH'S ACE HARDWARE	153596	06/14/2024	PUBLIC WORKS		100-53220-62-00000	GATEWAY PARK MAINTENANCE	Gateway Maint	\$ 40.97
Misc Items	1649	KEITH'S ACE HARDWARE	153596	06/14/2024	PUBLIC WORKS		550-53206-46-00000	R & M HEAVY EQUIPMENT	Heavy Equipment - Stormwater	\$ 3.47
Heavy Equipment	1649	KEITH'S ACE HARDWARE	153587	06/13/2024	PUBLIC WORKS		550-53206-46-00000	R & M HEAVY EQUIPMENT	Heavy Equipment - Stormwater	\$ 64.99
Structure Comm Center	1649	KEITH'S ACE HARDWARE	153573	06/13/2024	PUBLIC WORKS		100-53200-40-00000	R & M STRUCTURES	Structure for Community Center	\$ 96.12
Heavy Equipment	1649	KEITH'S ACE HARDWARE	153086	05/13/2024	PUBLIC WORKS		550-53206-46-00000	R & M HEAVY EQUIPMENT	Tire Valves	\$ 11.18
R&M Water Parts	1649	KEITH'S ACE HARDWARE	153193	05/20/2024	PUBLIC WORKS		500-53204-41-00000	R&M WATER SYSTEM	Connectors & Clamps	\$ 18.55

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132498; 06/21/2024; Outstanding										
R&M Streets	1649	KEITH'S ACE HARDWARE	153395	06/03/2024	PUBLIC WORKS		100-53216-40-00000	R & M STREETS	Propane	\$ 59.14
Herbicide	1649	KEITH'S ACE HARDWARE	153389	06/03/2024	PUBLIC WORKS		100-53210-62-00000	HERITAGE PARK MAINTENANCE	Herbicide - HCP Maint	\$ 79.99
Concrete	1649	KEITH'S ACE HARDWARE	153098	05/13/2024	PUBLIC WORKS		100-53210-62-00000	HERITAGE PARK MAINTENANCE	Concrete HCP Maint	\$ 27.95
Hand Tools Water	1649	KEITH'S ACE HARDWARE	153515	06/10/2024	PUBLIC WORKS		500-51323-41-00000	HAND TOOLS	Hand Tools - Water	\$ 54.99
Heavy Equipment	1649	KEITH'S ACE HARDWARE	153153	05/16/2024	PUBLIC WORKS		100-53206-40-00000	R & M HEAVY EQUIPMENT	Heavy Equipment - Streets	\$ 43.94
Heavy Equipment	1649	KEITH'S ACE HARDWARE	153153	05/16/2024	PUBLIC WORKS		500-53204-41-00000	R&M WATER SYSTEM	Water Repair Parts	\$ 30.68
Structure - Misc	1649	KEITH'S ACE HARDWARE	153069	05/10/2024	PUBLIC WORKS		100-53200-40-00000	R & M STRUCTURES	Misc Structure items	\$ 44.35
Water Repair parts	1649	KEITH'S ACE HARDWARE	152664	04/15/2024	PUBLIC WORKS		500-53204-41-00000	R&M WATER SYSTEM	Misc Water Repair & Maint parts	\$ 56.89
R&M Streets	1649	KEITH'S ACE HARDWARE	153064	05/10/2024	PUBLIC WORKS		100-53216-40-00000	R & M STREETS	Propane	\$ 74.61
Structure - Misc GH Connect	1649	KEITH'S ACE HARDWARE	153276	05/24/2024	PUBLIC WORKS		100-53200-40-00000	R & M STRUCTURES	GH Connect Items	\$ 85.13
Draw string Bag GH Connnect	1649	KEITH'S ACE HARDWARE	153280	05/24/2024	PUBLIC WORKS		100-53200-40-00000	R & M STRUCTURES	Draw String bag - GH Connect	\$ 27.40
CHECK TOTAL FOR CHECK NUMBER 132498										\$ 1,795.32
132499; 06/21/2024; Outstanding										
	3841	KNOX ASSOCIATES INC	INV-KA-303416	06/17/2024	FIRE DEPARTMENT		100-53334-30-00000	DUES, SUBSCRIPTIONS, & PUB	1 YR KNOXCONNECT CLOUD LICENSE	\$ 721.00
CHECK TOTAL FOR CHECK NUMBER 132499										\$ 721.00

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132500; 06/21/2024; Outstanding										
Collection Fees - April 2024	3875	LINEBARGER GOGGAN BLAIR & SAMP	AP 0000042	06/18/2024	COURT	Collection Fees - April 2024	100-20006-00-00000	LINEBARGER COLLECTIONS	Collection Fees - April 2024	\$ 1,184.54
CHECK TOTAL FOR CHECK NUMBER 132500										\$ 1,184.54
132501; 06/21/2024; Outstanding										
Tires for Turck #100	2185	MASSEY'S TIRES & WHEELS	5692-8	06/05/2024	PUBLIC WORKS		500-53202-41-00000	R & M AUTO/TRUCK	Tires for Truck #100	\$ 369.00
Tire patch for truck #91	2185	MASSEY'S TIRES & WHEELS	5692-9	06/05/2024	PUBLIC WORKS		500-53202-41-00000	R & M AUTO/TRUCK	Tire Patch for Truck#91	\$ 20.00
	2185	MASSEY'S TIRES & WHEELS	5692-21	06/12/2024	POLICE DEPARTMENT		100-53202-32-00000	R & M AUTO/TRUCK	PATCH ON UNIT #2217	\$ 20.00
CHECK TOTAL FOR CHECK NUMBER 132501										\$ 409.00
132502; 06/21/2024; Outstanding										
	2227	NATIONAL ALL PRO QUICK LUBE	136993	06/18/2024	PUBLIC WORKS		100-53202-40-00000	R & M AUTO/TRUCK	Inspection Truck #106	\$ 7.00
Service Check Trk#108	2227	NATIONAL ALL PRO QUICK LUBE	136995	06/11/2024	PUBLIC WORKS		550-53202-46-00000	R & M AUTO/TRUCK	Service check for truck #108	\$ 79.65
	2227	NATIONAL ALL PRO QUICK LUBE	136999	06/17/2024	POLICE DEPARTMENT		100-53202-32-00000	R & M AUTO/TRUCK	OIL CHANGE ON UNIT #2015	\$ 51.45
CHECK TOTAL FOR CHECK NUMBER 132502										\$ 138.10

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132503; 06/21/2024; Outstanding										
CP-Drug Screen-New Hire	3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4191 562	06/08/2024	FINANCE		100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	CP DRUG SCREEN CNicholson	\$ 48.00
CP-Drug Screen-New Hire	3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4191 562	06/08/2024	FINANCE		100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	CP DRUG SCREEN TLindsey	\$ 48.00
CP-Drug Screen-New Hire	3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4191 562	06/08/2024	FINANCE		100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	CP DRUG SCREEN TWashington-Miller	\$ 48.00
CP-Drug Screen-New Hire	3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4191 562	06/08/2024	FINANCE		100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	CP DRUG SCREEN MJohnson	\$ 48.00
CP-Drug Screen-New Hire	3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4191 562	06/08/2024	FINANCE		100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	CP DRUG SCREEN CSmall	\$ 48.00
CP-Drug Screen-New Hire	3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4191 562	06/08/2024	FINANCE		100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	CP DRUG SCREEN JWilliams	\$ 48.00
CHECK TOTAL FOR CHECK NUMBER 132503										\$ 288.00
132504; 06/21/2024; Outstanding										
	100155	STAR CATERING AND VENDING	08262927	06/14/2024	CMO		100-53013-60-00000	OTHER PROFESSIONAL SERVICES	SUMMER DAY CAMP MEALS-JUNE 17- JUNE 21, 2024	\$ 385.00
CHECK TOTAL FOR CHECK NUMBER 132504										\$ 385.00
132505; 06/21/2024; Outstanding										
	2395	TARRANT COUNTY COLLEGE DISTRIC	NW128557	06/20/2024	POLICE DEPARTMENT		100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	BASIC TCOLE INSTRUCTOR-J. HAYDEN	\$ 250.00
CHECK TOTAL FOR CHECK NUMBER 132505										\$ 250.00
132506; 06/21/2024; Outstanding										
Hammer Drill - Rental	3642	TEXAS FIRST RENTALS, LLC	1420562-000 1	06/07/2024	PUBLIC WORKS		500-53511-42-00000	RENTAL EQUIPMENT	Hammer Drill Rental WW	\$ 101.62
CHECK TOTAL FOR CHECK NUMBER 132506										\$ 101.62

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City of Glenn Heights
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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132507; 06/21/2024; Outstanding										
Lab Analysis	2458	TRINITY RIVER AUTHORITY	FL 10763	06/10/2024	PUBLIC WORKS		500-53337-41-00000	TRA LAB EXPENSE	Lab Analysis for Water Testing 05/2024	\$ 564.20
ROCRWS -Oper& Maint/Debt Svc	2458	TRINITY RIVER AUTHORITY	BH 1813	06/10/2024	PUBLIC WORKS		500-53045-42-00000	T.R.A. SEWAGE SYSTEM	ROCRWS-Operation & Main 07/24	\$ 87,012.00
ROCRWS -Oper& Maint/Debt Svc	2458	TRINITY RIVER AUTHORITY	BH 1813	06/10/2024	PUBLIC WORKS		500-53744-42-00000	TRA DEBT SERVICE PAYMENTS	ROCRWS - Debt Service for 07/24	\$ 314,259.00
CHECK TOTAL FOR CHECK NUMBER 132507										\$ 401,835.20
132508; 06/21/2024; Outstanding										
019_0009050_001 Utility Billing Refund	1	WILLIAMS, SHONTARA	U019000905 0001A	06/14/2024	-		500-20000-00-0000 0	ACCOUNTS PAYABLE	Utility Billing	\$ 31.99
CHECK TOTAL FOR CHECK NUMBER 132508										\$ 31.99
132509; 06/21/2024; Outstanding										
	4227	WORKQUEST f/k/a TIBH INDUSTRIE	PINV0256376	06/18/2024	POLICE DEPARTMENT		100-51320-32-00000	CRIME SCENE SEARCH	TOXICOLOGY AND BLOOD ALCOHOL DRUG TEST KITS	\$ 276.50
CHECK TOTAL FOR CHECK NUMBER 132509										\$ 276.50

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132510; 06/21/2024; Cleared										
FEDERAL WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T1 202406181783	06/20/2024	FINANCE		100-22112-00-00000	PAYROLL TAXES PAYABLE		\$ 20,889.04
FEDERAL WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T1 202406181783	06/20/2024	FINANCE		500-22112-00-00000	PAYROLL TAXES PAYABLE		\$ 1,217.38
FEDERAL WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T1 202406181783	06/20/2024	FINANCE		550-22112-00-00000	PAYROLL TAXES PAYABLE		\$ 250.59
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 202406181783	06/20/2024	FINANCE		100-22111-00-00000	FICA PAYABLE		\$ 15,060.21
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 202406181783	06/20/2024	FINANCE		100-51076-10-00000	PAYROLL TAXES FICA		\$ 1,073.91
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 202406181783	06/20/2024	FINANCE		100-51076-12-00000	PAYROLL TAXES FICA		\$ 232.10
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 202406181783	06/20/2024	FINANCE		100-51076-13-00000	PAYROLL TAXES FICA		\$ 263.25
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 202406181783	06/20/2024	FINANCE		100-51076-14-00000	PAYROLL TAXES FICA		\$ 351.40
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 202406181783	06/20/2024	FINANCE		100-51076-20-00000	PAYROLL TAXES FICA		\$ 397.70
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 202406181783	06/20/2024	FINANCE		100-51076-21-00000	PAYROLL TAXES FICA		\$ 192.40
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 202406181783	06/20/2024	FINANCE		100-51076-30-00000	PAYROLL TAXES FICA		\$ 4,022.97
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 202406181783	06/20/2024	FINANCE		100-51076-32-00000	PAYROLL TAXES FICA		\$ 5,315.89

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132510; 06/21/2024; Cleared										
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 202406181783	06/20/2024	FINANCE		100-51076-40-00000	PAYROLL TAXES FICA		\$ 1,145.95
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 202406181783	06/20/2024	FINANCE		100-51076-53-00000	PAYROLL TAXES FICA		\$ 1,007.42
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 202406181783	06/20/2024	FINANCE		100-51076-16-00000	PAYROLL TAXES FICA		\$ 144.98
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 202406181783	06/20/2024	FINANCE		100-51076-62-00000	PAYROLL TAXES FICA		\$ 249.65
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 202406181783	06/20/2024	FINANCE		100-51076-60-00000	PAYROLL TAXES FICA		\$ 662.59
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 202406181783	06/20/2024	FINANCE		500-22111-00-00000	FICA PAYABLE		\$ 1,435.45
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 202406181783	06/20/2024	FINANCE		500-51076-22-00000	PAYROLL TAXES FICA		\$ 351.62
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 202406181783	06/20/2024	FINANCE		500-51076-41-00000	PAYROLL TAXES FICA		\$ 832.87
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 202406181783	06/20/2024	FINANCE		500-51076-42-00000	PAYROLL TAXES FICA		\$ 250.96
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 202406181783	06/20/2024	FINANCE		550-22111-00-00000	FICA PAYABLE		\$ 309.32
FICA WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T3 202406181783	06/20/2024	FINANCE		550-51076-46-00000	PAYROLL TAXES FICA		\$ 309.32
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 202406181783	06/20/2024	FINANCE		100-22111-00-00000	FICA PAYABLE		\$ 3,522.15

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132510; 06/21/2024; Cleared										
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240618178 3	06/20/2024	FINANCE		100-51076-10-00000	PAYROLL TAXES FICA		\$ 251.16
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240618178 3	06/20/2024	FINANCE		100-51076-12-00000	PAYROLL TAXES FICA		\$ 54.28
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240618178 3	06/20/2024	FINANCE		100-51076-13-00000	PAYROLL TAXES FICA		\$ 61.57
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240618178 3	06/20/2024	FINANCE		100-51076-14-00000	PAYROLL TAXES FICA		\$ 82.18
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240618178 3	06/20/2024	FINANCE		100-51076-20-00000	PAYROLL TAXES FICA		\$ 93.01
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240618178 3	06/20/2024	FINANCE		100-51076-21-00000	PAYROLL TAXES FICA		\$ 45.00
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240618178 3	06/20/2024	FINANCE		100-51076-30-00000	PAYROLL TAXES FICA		\$ 940.87
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240618178 3	06/20/2024	FINANCE		100-51076-32-00000	PAYROLL TAXES FICA		\$ 1,243.21
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240618178 3	06/20/2024	FINANCE		100-51076-40-00000	PAYROLL TAXES FICA		\$ 268.00
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240618178 3	06/20/2024	FINANCE		100-51076-53-00000	PAYROLL TAXES FICA		\$ 235.60
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240618178 3	06/20/2024	FINANCE		100-51076-16-00000	PAYROLL TAXES FICA		\$ 33.91
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 20240618178 3	06/20/2024	FINANCE		100-51076-62-00000	PAYROLL TAXES FICA		\$ 58.39

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132510; 06/21/2024; Cleared										
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 202406181783	06/20/2024	FINANCE		100-51076-60-00000	PAYROLL TAXES FICA		\$ 154.97
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 202406181783	06/20/2024	FINANCE		500-22111-00-00000	FICA PAYABLE		\$ 335.73
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 202406181783	06/20/2024	FINANCE		500-51076-22-00000	PAYROLL TAXES FICA		\$ 82.24
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 202406181783	06/20/2024	FINANCE		500-51076-41-00000	PAYROLL TAXES FICA		\$ 194.79
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 202406181783	06/20/2024	FINANCE		500-51076-42-00000	PAYROLL TAXES FICA		\$ 58.70
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 202406181783	06/20/2024	FINANCE		550-22111-00-00000	FICA PAYABLE		\$ 72.34
MEDICARE WITHHOLDINGS	2765	INTERNAL REVENUE SERVICE	T4 202406181783	06/20/2024	FINANCE		550-51076-46-00000	PAYROLL TAXES FICA		\$ 72.34
CHECK TOTAL FOR CHECK NUMBER 132510										\$ 63,827.41

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City of Glenn Heights
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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132511; 06/25/2024; Cleared										
	4061	CITI BANK	060324CM	06/03/2024	FIRE DEPARTMENT		100-51325-40-00000	GASOLINE & FUELS	FUEL AND OIL MIX FOR CHAIN SAW	\$ 26.97
	4061	CITI BANK	060324CM	06/03/2024	FIRE DEPARTMENT		100-51300-30-00000	UNIFORM & CLOTHING	LIFE SAVING AWARDS	\$ 259.00
	4061	CITI BANK	060324NB	06/03/2024	POLICE DEPARTMENT		100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	WOMEN OF LAW ENFORCEMENT REGISTRATION-E. GODFREY	\$ 500.00
	4061	CITI BANK	060324NB	06/03/2024	POLICE DEPARTMENT		100-51300-32-00000	UNIFORM & CLOTHING	POLICE AWARD BARS	\$ 150.00
	4061	CITI BANK	060324NB	06/03/2024	POLICE DEPARTMENT		100-51320-32-00000	CRIME SCENE SEARCH	BLUEMAXX III FORENSIC LIGHT KIT	\$ 224.69
	4061	CITI BANK	060324NB	06/03/2024	POLICE DEPARTMENT		100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE MEMBERSHIP DUES	\$ 190.00
	4061	CITI BANK	060324NB	06/03/2024	POLICE DEPARTMENT		100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	IACP ANNUAL CONFERENCE- BOSTON, MA--N. BRISTOW	\$ 500.00
	4061	CITI BANK	060324NB	06/03/2024	POLICE DEPARTMENT		100-51300-32-00000	UNIFORM & CLOTHING	PORTABLE RADIO CASE AND DUTY STYLE DOUBLE MAG POUCHES	\$ 358.93
	4061	CITI BANK	060324NB	06/03/2024	POLICE DEPARTMENT		100-51320-32-00000	CRIME SCENE SEARCH	2 STUB GSR SEM KIT AND EVIDENCE COLLECTION KIT	\$ 53.73
	4061	CITI BANK	060324NB	06/03/2024	POLICE DEPARTMENT		100-51320-32-00000	CRIME SCENE SEARCH	TIRE AND FOOTPRINT PLASTER CASTING KIT	\$ 465.55
060324AM	4061	CITI BANK	060324AM	06/24/2024	FINANCE		100-53311-16-00000	MARKETING & COMMUNICATIONS	Inv# MNY3F- Mthly Subscription	\$ 10.81
060324AM	4061	CITI BANK	060324AM	06/24/2024	FINANCE		100-53311-16-00000	MARKETING & COMMUNICATIONS	EVENT SUPPLIES	\$ 183.59

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City of Glenn Heights
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132511; 06/25/2024; Cleared										
060324AM	4061	CITI BANK	060324AM	06/24/2024	FINANCE		100-53311-16-00000	MARKETING & COMMUNICATIONS	INV#2733-Marketing	\$ 2,249.53
060324AM	4061	CITI BANK	060324AM	06/24/2024	FINANCE		100-53336-16-00000	SPECIAL EVENTS	inv# 6064	\$ 42.99
060324AM	4061	CITI BANK	060324AM	06/24/2024	FINANCE		100-53311-16-00000	MARKETING & COMMUNICATIONS	inv# 5300	\$ (2.00)
	4061	CITI BANK	060324KM	06/03/2024	CMO		100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	TEXAS EMERGENCY CONFERENCE 2024-K. MOORE AND N. WILLIAMS	\$ 200.00
	4061	CITI BANK	060324KM	06/03/2024	CMO		100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	PD TRAINING AT THE RANGE	\$ 37.00
	4061	CITI BANK	060324NW	06/03/2024	FIRE DEPARTMENT		100-53549-30-00000	YOUTH PROGRAM	PUBLIC SAFETY ACADEMY HELMET SHIELDS	\$ 598.00
	4061	CITI BANK	060324NW	06/03/2024	FIRE DEPARTMENT		100-53549-30-00000	YOUTH PROGRAM	REFUND OF SHIPPING OF HELMET SHIELDS	\$ (60.00)
	4061	CITI BANK	060324NW	06/03/2024	FIRE DEPARTMENT		100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	REGISTRATION TO TRAVIS HOWZE- POST TRAUMATIC PURPOSE--CATES, BYSAK, REESE, LASCANO & GARZA	\$ 238.00
	4061	CITI BANK	060324NW	06/03/2024	FIRE DEPARTMENT		100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	PARKING AT TDEM CONFERENCE IN FORT WORTH	\$ 22.90
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-53510-14-00000	HARDWARE	HDMI SPLITTER	\$ 23.64
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-53300-14-00000	CELL PHONES & WIRELESS CARDS	SCREEN PROTECTOR FOR SRO AND PHONE CHARGERS FOR NEW PHONES	\$ 18.75
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-53510-14-00000	HARDWARE	PROJECTOR REMOTE	\$ 13.95
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-53300-14-00000	CELL PHONES & WIRELESS CARDS	PHONE CHARGERS FOR NEW PHONES	\$ 8.99

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	4061	CITI BANK	060324DM	06/03/2024	CMO		100-53510-14-00000	HARDWARE	TV WALL MOUNT SHELF BRACKETS	\$ 154.44
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-53300-14-00000	CELL PHONES & WIRELESS CARDS	SRO PHONE CASE	\$ 18.89
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-53566-32-00000	CRIME PREVENTION	POLICE WEEK APPRECIATION GIFTS	\$ 699.76
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-53519-32-00000	ANIMAL SERVICES EXPENSE	ANIMAL TRAPS	\$ 354.96
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-51312-32-00000	PATROL SUPPLIES	RETURN RIFLE CASE	\$ (29.99)
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-51312-32-00000	PATROL SUPPLIES	RETURN RIFLE SLING	\$ (9.99)
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-53210-62-00000	HERITAGE PARK MAINTENANCE	SUPPLIES FOR HERITAGE PARK	\$ 86.23
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-53510-14-00000	HARDWARE	MICROPHONE CLIP CLAMP HOLDERS	\$ 15.99
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-53210-62-00000	HERITAGE PARK MAINTENANCE	SUPPLIES FOR HERITAGE PARK	\$ 95.94
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-53210-62-00000	HERITAGE PARK MAINTENANCE	SUPPLIES FOR HERITAGE PARK	\$ 57.48
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-53515-10-00000	STRATEGIC PLANNING	BREAKFAST FOR SENIOR STAFF MEETING	\$ 28.07
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-51312-32-00000	PATROL SUPPLIES	FORCED ENTRY TOOL FOR PD	\$ 373.30
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-51300-32-00000	UNIFORM & CLOTHING	PANTS FOR CODE OFFICER	\$ 69.98
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	HOTEL FOR FOUNDATIONAL HOMICIDE CONFERENCE-C. BENTLEY	\$ 696.15
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-53510-14-00000	HARDWARE	GRILL REPLACEMENTS FOR MICROPHONES	\$ 15.90

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
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	4061	CITI BANK	060324DM	06/03/2024	CMO		100-51312-32-00000	PATROL SUPPLIES	DIGITAL CAMERA, SLEDGE HAMMER, FORCIBLE ENTRY, ANDROID TABLET, HDMI CABLES	\$ 1,562.69
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	TEXAS SCHOOL SAFETY CONFERENCE REGISTRATION-A. DAVIS	\$ 350.00
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-53334-21-00000	DUES, SUBSCRIPTIONS, & PUB	MONTHLY ZOOM SUBSCRIPTION FOR MUNICIPAL COURT	\$ 17.05
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-53558-01-MAYOR	MAYOR INITIATIVES	RENTAL FOR MAYOR TOWN HALL-WILL BE CREDITED NEXT MONTH	\$ 300.00
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-51321-40-00000	JANITORIAL SUPPLIES	PAPER PLATES AND 409	\$ 32.86
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-51303-11-00000	OFFICE SUPPLIES	WATER FILTERS FOR CH REFRIGERATORS	\$ 35.99
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-51303-11-00000	OFFICE SUPPLIES	RUBBER SEAL STAMPS FOR MUNICIPAL COURT	\$ 102.51
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	AIRFARE TO NLC SUMMER BOARD AND LEADERSHIP MEETING-T. BRUTON	\$ 556.95
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-51312-32-00000	PATROL SUPPLIES	CASE FOR PD TABLET	\$ 29.99
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-51312-32-00000	PATROL SUPPLIES	STOWAWAY WITH ADJUSTABLE DIVIDERS	\$ 143.82
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-51303-11-00000	OFFICE SUPPLIES	LABELS FOR PW	\$ 21.90
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-51323-62-00000	HAND TOOLS	TOOL SOCKET SET	\$ 84.95
	4061	CITI BANK	060324DM	06/03/2024	CMO		500-51323-41-00000	HAND TOOLS	TOOL SOCKET SETS	\$ 169.90

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City of Glenn Heights
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132511; 06/25/2024; Cleared										
	4061	CITI BANK	060324DM	06/03/2024	CMO		500-51323-42-00000	HAND TOOLS	TOOL SOCKET SETS	\$ 169.90
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-51321-40-00000	JANITORIAL SUPPLIES	SPOONS, BLEACH, TOILET PAPER, FORKS AND COFFEE	\$ 313.84
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-51303-11-00000	OFFICE SUPPLIES	FILTERS FOR CH REFRIGERATORS	\$ 99.96
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-51312-32-00000	PATROL SUPPLIES	ANTENNAS	\$ 13.78
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-51300-32-00000	UNIFORM & CLOTHING	RETURN CODE OFFICER PANTS	\$ (103.98)
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-51303-11-00000	OFFICE SUPPLIES	RETURN FILTERS FOR CH REFRIGERATORS- WRONG ONES	\$ (35.99)
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-53503-13-00000	EMPLOYEE RELATIONS	PUBLIC WORKS APPRECIATION WEEK GIFTS	\$ 25.74
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-51312-32-00000	PATROL SUPPLIES	PD LARGE DUFFEL BAG	\$ 55.99
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-51317-53-00000	CODE BOOKS	NATIONAL ELECTRICAL CODE HANDBOOK	\$ 88.00
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-53503-13-00000	EMPLOYEE RELATIONS	PUBLIC WORKS APPRECIATION WEEK GIFTS	\$ 20.99
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-51312-32-00000	PATROL SUPPLIES	RETURN CASE FOR PD TABLET	\$ (29.99)
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-53503-13-00000	EMPLOYEE RELATIONS	PW AND EMS APPRECIATION WEEK	\$ 134.93
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-51306-60-00000	OPEARATING SUPPLIES	COLORED WRISTBANDS FOR SUMMER DAY CAMP	\$ 28.99
	4061	CITI BANK	060324DM	06/03/2024	CMO		100-51303-11-00000	OFFICE SUPPLIES	INK CARTRIDGES FOR ANIMAL CONTROL	\$ 58.78

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	4061	CITI BANK	060324DM	06/03/2024	CMO		100-51312-32-00000	PATROL SUPPLIES	RETURN PD TABLET	\$ (146.99)
Misc Items for PW	4061	CITI BANK	060324TL	06/03/2024	PUBLIC WORKS		100-53202-40-00000	R & M AUTO/TRUCK	Reg Tags for Truck#101	\$ 10.25
Misc Items for PW	4061	CITI BANK	060324TL	06/03/2024	PUBLIC WORKS		500-53202-43-00000	R & M AUTO/TRUCK	RegTags for Truck#105	\$ 10.25
Misc Items for PW	4061	CITI BANK	060324TL	06/03/2024	PUBLIC WORKS		100-51300-40-00000	UNIFORM & CLOTHING	Hip Waders - D Moore , E Diaz	\$ 99.98
Misc Items for PW	4061	CITI BANK	060324TL	06/03/2024	PUBLIC WORKS		500-51300-41-00000	UNIFORM & CLOTHING	Hip Waders - C Norton, R Alaniz	\$ 99.98
Misc Items for PW	4061	CITI BANK	060324TL	06/03/2024	PUBLIC WORKS		500-51300-42-00000	UNIFORM & CLOTHING	Hip Waders - S Patterson	\$ 49.99
Misc Items for PW	4061	CITI BANK	060324TL	06/03/2024	PUBLIC WORKS		100-53334-40-00000	DUES, SUBSCRIPTIONS, & PUB	Blackland Renewal	\$ 90.00
Misc Items for PW	4061	CITI BANK	060324TL	06/03/2024	PUBLIC WORKS		100-53334-40-00000	DUES, SUBSCRIPTIONS, & PUB	Blackland Renewal RA	\$ 90.00
Misc Items for PW	4061	CITI BANK	060324TL	06/03/2024	PUBLIC WORKS		100-53307-40-00000	CONFERENCE, TRAINING, & TRAVEL	TWUA Training - AW KW	\$ 60.00
Misc Items for PW	4061	CITI BANK	060324TL	06/03/2024	PUBLIC WORKS		500-53307-41-00000	CONFERENCE, TRAINING, & TRAVEL	TWUA Training - RA	\$ 30.00
Misc Items for PW	4061	CITI BANK	060324TL	06/03/2024	PUBLIC WORKS		500-53307-42-00000	CONFERENCE, TRAINING, & TRAVEL	TWUA Training - BL	\$ 30.00
Misc Items for PW	4061	CITI BANK	060324TL	06/03/2024	PUBLIC WORKS		500-53204-41-00000	R&M WATER SYSTEM	Backflow Irrigation Inspection	\$ 95.00
Misc Items for PW	4061	CITI BANK	060324TL	06/03/2024	PUBLIC WORKS		500-53200-41-00000	R & M STRUCTURES	Electrical Svc for Meter Collection @Water Tower	\$ 145.77
Misc Items for PW	4061	CITI BANK	060324TL	06/03/2024	PUBLIC WORKS		100-53331-40-00000	OPERATING EXPENSES	Operating Expenses	\$ 106.39
060324BB	4061	CITI BANK	060324BB	06/25/2024	FINANCE		100-53312-01-00000	OTHER COUNCIL EXPENSES	Council Supplies/ Dinner	\$ 362.73

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132511; 06/25/2024; Cleared										
060324BB	4061	CITI BANK	060324BB	06/25/2024	FINANCE		100-53519-32-00000	ANIMAL SERVICES EXPENSE	Animan Serv. -Shipping	\$ 153.55
060324BB	4061	CITI BANK	060324BB	06/25/2024	FINANCE		100-53336-16-00000	SPECIAL EVENTS	Planning/55th Anniv. Event	\$ 5,058.73
060324BA	4061	CITI BANK	060324BA	06/25/2024	FINANCE		100-53334-60-00000	DUES, SUBSCRIPTIONS, & PUB	Text Messages serv. for Cust./Disney Plus -SCamp	\$ 71.59
060324BA	4061	CITI BANK	060324BA	06/25/2024	FINANCE		100-53013-60-00000	OTHER PROFESSIONAL SERVICES	Sam's Club Membership	\$ 110.00
060324BA	4061	CITI BANK	060324BA	06/25/2024	FINANCE		100-51306-60-00000	OPEARATING SUPPLIES	Supplies for SCamp	\$ 3,406.65
060324JB	4061	CITI BANK	060324JB	06/25/2024	FINANCE		100-53503-13-00000	EMPLOYEE RELATIONS	Employee birthday supplies	\$ 29.55
CHECK TOTAL FOR CHECK NUMBER 132511										\$ 23,155.10

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132512; 06/25/2024; Cleared										
adjusting invoice	4181	Health Care Service Corp.,A Mu	JUNE ADJMT	06/25/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE	ADJUSTING INVOICE	\$ 943.34
COBRA May 17	4181	Health Care Service Corp.,A Mu	COBRA 6/17	06/25/2024	FINANCE		100-51078-13-00000	INSURANCE	bill period 07.01.24-08.01.24	\$ 125.00
HSA BCBS EE	4181	Health Care Service Corp.,A Mu	6362024060 41782	06/06/2024	FINANCE		100-51078-30-00000	INSURANCE		\$ 501.60
HSA BCBS EE	4181	Health Care Service Corp.,A Mu	6362024060 41782	06/06/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 752.40
HSA BCBS EE	4181	Health Care Service Corp.,A Mu	6362024060 41782	06/06/2024	FINANCE		100-51078-40-00000	INSURANCE		\$ 501.60
HSA BCBS EE	4181	Health Care Service Corp.,A Mu	6362024060 41782	06/06/2024	FINANCE		500-51078-41-00000	INSURANCE		\$ 250.80
HSA BCBS EE	4181	Health Care Service Corp.,A Mu	6362024060 41782	06/06/2024	FINANCE		500-51078-42-00000	INSURANCE		\$ 250.80
HSA BCBS EE	4181	Health Care Service Corp.,A Mu	6362024060 41782	06/06/2024	FINANCE		550-51078-46-00000	INSURANCE		\$ 250.80
HSA BCBS BCHES	4181	Health Care Service Corp.,A Mu	6372024060 41782	06/06/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE		\$ 153.12
HSA BCBS BCHES	4181	Health Care Service Corp.,A Mu	6372024060 41782	06/06/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 407.82
HSA BCBS BCHEC	4181	Health Care Service Corp.,A Mu	6382024060 41782	06/06/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE		\$ 92.96
HSA BCBS BCHEC	4181	Health Care Service Corp.,A Mu	6382024060 41782	06/06/2024	FINANCE		100-51078-10-00000	INSURANCE		\$ 470.71
HSA BCBS BCHEC	4181	Health Care Service Corp.,A Mu	6382024060 41782	06/06/2024	FINANCE		100-51078-14-00000	INSURANCE		\$ 470.71
HSA BCBS BCHEC	4181	Health Care Service Corp.,A Mu	6382024060 41782	06/06/2024	FINANCE		100-51078-30-00000	INSURANCE		\$ 470.71
HSA BCBS BCHEC	4181	Health Care Service Corp.,A Mu	6382024060 41782	06/06/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 1,882.84
HSA BCBS BCHEC	4181	Health Care Service Corp.,A Mu	6382024060 41782	06/06/2024	FINANCE		500-22142-00-00000	MEDICAL PAYABLE		\$ 13.28

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132512; 06/25/2024; Cleared										
HSA BCBS BCHEC	4181	Health Care Service Corp.,A Mu	638202406041782	06/06/2024	FINANCE		500-51078-22-00000	INSURANCE		\$ 470.71
HSA BCBS BCHEF	4181	Health Care Service Corp.,A Mu	639202406041782	06/06/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE		\$ 814.92
HSA BCBS BCHEF	4181	Health Care Service Corp.,A Mu	639202406041782	06/06/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 386.68
HSA BCBS BCHEF	4181	Health Care Service Corp.,A Mu	639202406041782	06/06/2024	FINANCE		100-51078-40-00000	INSURANCE		\$ 386.68
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406041782	06/06/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE		\$ 222.00
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406041782	06/06/2024	FINANCE		100-51078-10-00000	INSURANCE		\$ 315.40
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406041782	06/06/2024	FINANCE		100-51078-13-00000	INSURANCE		\$ 315.40
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406041782	06/06/2024	FINANCE		100-51078-20-00000	INSURANCE		\$ 315.40
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406041782	06/06/2024	FINANCE		100-51078-30-00000	INSURANCE		\$ 630.80
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406041782	06/06/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 946.20
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406041782	06/06/2024	FINANCE		100-51078-40-00000	INSURANCE		\$ 630.80
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406041782	06/06/2024	FINANCE		100-51078-53-00000	INSURANCE		\$ 630.80
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406041782	06/06/2024	FINANCE		100-51078-62-00000	INSURANCE		\$ 630.80
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406041782	06/06/2024	FINANCE		100-51078-60-00000	INSURANCE		\$ 315.40
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406041782	06/06/2024	FINANCE		500-22142-00-00000	MEDICAL PAYABLE		\$ 44.40
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406041782	06/06/2024	FINANCE		500-51078-22-00000	INSURANCE		\$ 315.40

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City of Glenn Heights
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132512; 06/25/2024; Cleared										
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406041782	06/06/2024	FINANCE		500-51078-41-00000	INSURANCE		\$ 630.80
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	641202406041782	06/06/2024	FINANCE		500-22142-00-00000	MEDICAL PAYABLE		\$ 307.25
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	641202406041782	06/06/2024	FINANCE		500-51078-41-00000	INSURANCE		\$ 431.23
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	642202406041782	06/06/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE		\$ 1,668.81
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	642202406041782	06/06/2024	FINANCE		100-51078-10-00000	INSURANCE		\$ 508.81
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	642202406041782	06/06/2024	FINANCE		100-51078-12-00000	INSURANCE		\$ 508.81
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	642202406041782	06/06/2024	FINANCE		100-51078-21-00000	INSURANCE		\$ 508.81
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	642202406041782	06/06/2024	FINANCE		100-51078-30-00000	INSURANCE		\$ 2,035.24
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	642202406041782	06/06/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 3,052.86
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	643202406041782	06/06/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE		\$ 656.37
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	643202406041782	06/06/2024	FINANCE		100-51078-30-00000	INSURANCE		\$ 389.13
BUY UP BCBS BCUE	4181	Health Care Service Corp.,A Mu	644202406041782	06/06/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE		\$ 498.18
BUY UP BCBS BCUE	4181	Health Care Service Corp.,A Mu	644202406041782	06/06/2024	FINANCE		100-51078-14-00000	INSURANCE		\$ 319.81
BUY UP BCBS BCUE	4181	Health Care Service Corp.,A Mu	644202406041782	06/06/2024	FINANCE		100-51078-20-00000	INSURANCE		\$ 319.81
BUY UP BCBS BCUE	4181	Health Care Service Corp.,A Mu	644202406041782	06/06/2024	FINANCE		100-51078-30-00000	INSURANCE		\$ 2,238.67
BUY UP BCBS BCUE	4181	Health Care Service Corp.,A Mu	644202406041782	06/06/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 2,878.29

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City of Glenn Heights
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132512; 06/25/2024; Cleared										
BUY UP BCBS BCUEE	4181	Health Care Service Corp.,A Mu	6442024060 41782	06/06/2024	FINANCE		100-51078-40-00000	INSURANCE		\$ 319.81
BUY UP BCBS BCUEE	4181	Health Care Service Corp.,A Mu	6442024060 41782	06/06/2024	FINANCE		500-22142-00-00000	MEDICAL PAYABLE		\$ 52.44
BUY UP BCBS BCUEE	4181	Health Care Service Corp.,A Mu	6442024060 41782	06/06/2024	FINANCE		500-51078-41-00000	INSURANCE		\$ 319.81
BUY UP BCBS BCUEE	4181	Health Care Service Corp.,A Mu	6442024060 41782	06/06/2024	FINANCE		500-51078-42-00000	INSURANCE		\$ 319.81
BUY UP BCBS BCUES	4181	Health Care Service Corp.,A Mu	6452024060 41782	06/06/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE		\$ 1,112.13
BUY UP BCBS BCUES	4181	Health Care Service Corp.,A Mu	6452024060 41782	06/06/2024	FINANCE		100-51078-30-00000	INSURANCE		\$ 403.20
BUY UP BCBS BCUES	4181	Health Care Service Corp.,A Mu	6452024060 41782	06/06/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 806.40
BUY UP BSBC BCUEC	4181	Health Care Service Corp.,A Mu	6462024060 41782	06/06/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE		\$ 703.00
BUY UP BSBC BCUEC	4181	Health Care Service Corp.,A Mu	6462024060 41782	06/06/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 491.99
BUY UP BSBC BCUEC	4181	Health Care Service Corp.,A Mu	6462024060 41782	06/06/2024	FINANCE		100-51078-40-00000	INSURANCE		\$ 491.99
BUY UP BSBC BCUEC	4181	Health Care Service Corp.,A Mu	6462024060 41782	06/06/2024	FINANCE		100-51078-53-00000	INSURANCE		\$ 491.99
BUY UP BSBC BCUEC	4181	Health Care Service Corp.,A Mu	6462024060 41782	06/06/2024	FINANCE		100-51078-60-00000	INSURANCE		\$ 491.99
BUY UP BSBC BCUEC	4181	Health Care Service Corp.,A Mu	6462024060 41782	06/06/2024	FINANCE		500-22142-00-00000	MEDICAL PAYABLE		\$ 175.75
BUY UP BSBC BCUEC	4181	Health Care Service Corp.,A Mu	6462024060 41782	06/06/2024	FINANCE		500-51078-22-00000	INSURANCE		\$ 491.99
BUY UP BSBC BCUEC	4181	Health Care Service Corp.,A Mu	6462024060 41782	06/06/2024	FINANCE		550-22142-00-00000	MEDICAL PAYABLE		\$ 175.75
BUY UP BSBC BCUEC	4181	Health Care Service Corp.,A Mu	6462024060 41782	06/06/2024	FINANCE		550-51078-46-00000	INSURANCE		\$ 491.99

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City of Glenn Heights
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132512; 06/25/2024; Cleared										
BUY UP BCBS BCUEF	4181	Health Care Service Corp.,A Mu	647202406041782	06/06/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE		\$ 758.84
BUY UP BCBS BCUEF	4181	Health Care Service Corp.,A Mu	647202406041782	06/06/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 336.81
HSA BCBS EE	4181	Health Care Service Corp.,A Mu	636202406181783	06/20/2024	FINANCE		100-51078-30-00000	INSURANCE		\$ 501.60
HSA BCBS EE	4181	Health Care Service Corp.,A Mu	636202406181783	06/20/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 752.40
HSA BCBS EE	4181	Health Care Service Corp.,A Mu	636202406181783	06/20/2024	FINANCE		100-51078-40-00000	INSURANCE		\$ 501.60
HSA BCBS EE	4181	Health Care Service Corp.,A Mu	636202406181783	06/20/2024	FINANCE		500-51078-41-00000	INSURANCE		\$ 250.80
HSA BCBS EE	4181	Health Care Service Corp.,A Mu	636202406181783	06/20/2024	FINANCE		500-51078-42-00000	INSURANCE		\$ 250.80
HSA BCBS EE	4181	Health Care Service Corp.,A Mu	636202406181783	06/20/2024	FINANCE		550-51078-46-00000	INSURANCE		\$ 250.80
HSA BCBS BCHES	4181	Health Care Service Corp.,A Mu	637202406181783	06/20/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE		\$ 153.12
HSA BCBS BCHES	4181	Health Care Service Corp.,A Mu	637202406181783	06/20/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 407.82
HSA BCBS BCHEC	4181	Health Care Service Corp.,A Mu	638202406181783	06/20/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE		\$ 92.96
HSA BCBS BCHEC	4181	Health Care Service Corp.,A Mu	638202406181783	06/20/2024	FINANCE		100-51078-10-00000	INSURANCE		\$ 470.71
HSA BCBS BCHEC	4181	Health Care Service Corp.,A Mu	638202406181783	06/20/2024	FINANCE		100-51078-14-00000	INSURANCE		\$ 470.71
HSA BCBS BCHEC	4181	Health Care Service Corp.,A Mu	638202406181783	06/20/2024	FINANCE		100-51078-30-00000	INSURANCE		\$ 470.71
HSA BCBS BCHEC	4181	Health Care Service Corp.,A Mu	638202406181783	06/20/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 1,882.84
HSA BCBS BCHEC	4181	Health Care Service Corp.,A Mu	638202406181783	06/20/2024	FINANCE		500-22142-00-00000	MEDICAL PAYABLE		\$ 13.28

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City of Glenn Heights
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132512; 06/25/2024; Cleared										
HSA BCBS BCHEC	4181	Health Care Service Corp.,A Mu	638202406181783	06/20/2024	FINANCE		500-51078-22-00000	INSURANCE		\$ 470.71
HSA BCBS BCHEF	4181	Health Care Service Corp.,A Mu	639202406181783	06/20/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE		\$ 814.92
HSA BCBS BCHEF	4181	Health Care Service Corp.,A Mu	639202406181783	06/20/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 386.68
HSA BCBS BCHEF	4181	Health Care Service Corp.,A Mu	639202406181783	06/20/2024	FINANCE		100-51078-40-00000	INSURANCE		\$ 386.68
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406181783	06/20/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE		\$ 222.00
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406181783	06/20/2024	FINANCE		100-51078-10-00000	INSURANCE		\$ 315.40
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406181783	06/20/2024	FINANCE		100-51078-13-00000	INSURANCE		\$ 315.40
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406181783	06/20/2024	FINANCE		100-51078-20-00000	INSURANCE		\$ 315.40
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406181783	06/20/2024	FINANCE		100-51078-30-00000	INSURANCE		\$ 630.80
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406181783	06/20/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 946.20
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406181783	06/20/2024	FINANCE		100-51078-40-00000	INSURANCE		\$ 630.80
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406181783	06/20/2024	FINANCE		100-51078-53-00000	INSURANCE		\$ 630.80
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406181783	06/20/2024	FINANCE		100-51078-62-00000	INSURANCE		\$ 630.80
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406181783	06/20/2024	FINANCE		100-51078-60-00000	INSURANCE		\$ 315.40
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406181783	06/20/2024	FINANCE		500-22142-00-00000	MEDICAL PAYABLE		\$ 44.40
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406181783	06/20/2024	FINANCE		500-51078-22-00000	INSURANCE		\$ 315.40

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City of Glenn Heights
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132512; 06/25/2024; Cleared										
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	640202406181783	06/20/2024	FINANCE		500-51078-41-00000	INSURANCE		\$ 630.80
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	641202406181783	06/20/2024	FINANCE		500-22142-00-00000	MEDICAL PAYABLE		\$ 307.25
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	641202406181783	06/20/2024	FINANCE		500-51078-41-00000	INSURANCE		\$ 431.23
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	642202406181783	06/20/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE		\$ 1,668.81
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	642202406181783	06/20/2024	FINANCE		100-51078-10-00000	INSURANCE		\$ 508.81
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	642202406181783	06/20/2024	FINANCE		100-51078-12-00000	INSURANCE		\$ 508.81
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	642202406181783	06/20/2024	FINANCE		100-51078-21-00000	INSURANCE		\$ 508.81
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	642202406181783	06/20/2024	FINANCE		100-51078-30-00000	INSURANCE		\$ 2,035.24
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	642202406181783	06/20/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 3,052.86
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	643202406181783	06/20/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE		\$ 656.37
BASE BCBS BCBE	4181	Health Care Service Corp.,A Mu	643202406181783	06/20/2024	FINANCE		100-51078-30-00000	INSURANCE		\$ 389.13
BUY UP BCBS BCUE	4181	Health Care Service Corp.,A Mu	644202406181783	06/20/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE		\$ 498.18
BUY UP BCBS BCUE	4181	Health Care Service Corp.,A Mu	644202406181783	06/20/2024	FINANCE		100-51078-14-00000	INSURANCE		\$ 319.81
BUY UP BCBS BCUE	4181	Health Care Service Corp.,A Mu	644202406181783	06/20/2024	FINANCE		100-51078-20-00000	INSURANCE		\$ 319.81
BUY UP BCBS BCUE	4181	Health Care Service Corp.,A Mu	644202406181783	06/20/2024	FINANCE		100-51078-30-00000	INSURANCE		\$ 2,238.67
BUY UP BCBS BCUE	4181	Health Care Service Corp.,A Mu	644202406181783	06/20/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 2,878.29

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City of Glenn Heights
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132512; 06/25/2024; Cleared										
BUY UP BCBS BCUEE	4181	Health Care Service Corp.,A Mu	644202406181783	06/20/2024	FINANCE		100-51078-40-00000	INSURANCE		\$ 319.81
BUY UP BCBS BCUEE	4181	Health Care Service Corp.,A Mu	644202406181783	06/20/2024	FINANCE		500-22142-00-00000	MEDICAL PAYABLE		\$ 52.44
BUY UP BCBS BCUEE	4181	Health Care Service Corp.,A Mu	644202406181783	06/20/2024	FINANCE		500-51078-41-00000	INSURANCE		\$ 319.81
BUY UP BCBS BCUEE	4181	Health Care Service Corp.,A Mu	644202406181783	06/20/2024	FINANCE		500-51078-42-00000	INSURANCE		\$ 319.81
BUY UP BCBS BCUES	4181	Health Care Service Corp.,A Mu	645202406181783	06/20/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE		\$ 1,112.13
BUY UP BCBS BCUES	4181	Health Care Service Corp.,A Mu	645202406181783	06/20/2024	FINANCE		100-51078-30-00000	INSURANCE		\$ 403.20
BUY UP BCBS BCUES	4181	Health Care Service Corp.,A Mu	645202406181783	06/20/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 806.40
BUY UP BSBC BCUEC	4181	Health Care Service Corp.,A Mu	646202406181783	06/20/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE		\$ 703.00
BUY UP BSBC BCUEC	4181	Health Care Service Corp.,A Mu	646202406181783	06/20/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 491.99
BUY UP BSBC BCUEC	4181	Health Care Service Corp.,A Mu	646202406181783	06/20/2024	FINANCE		100-51078-40-00000	INSURANCE		\$ 491.99
BUY UP BSBC BCUEC	4181	Health Care Service Corp.,A Mu	646202406181783	06/20/2024	FINANCE		100-51078-53-00000	INSURANCE		\$ 491.99
BUY UP BSBC BCUEC	4181	Health Care Service Corp.,A Mu	646202406181783	06/20/2024	FINANCE		100-51078-60-00000	INSURANCE		\$ 491.99
BUY UP BSBC BCUEC	4181	Health Care Service Corp.,A Mu	646202406181783	06/20/2024	FINANCE		500-22142-00-00000	MEDICAL PAYABLE		\$ 175.75
BUY UP BSBC BCUEC	4181	Health Care Service Corp.,A Mu	646202406181783	06/20/2024	FINANCE		500-51078-22-00000	INSURANCE		\$ 491.99
BUY UP BSBC BCUEC	4181	Health Care Service Corp.,A Mu	646202406181783	06/20/2024	FINANCE		550-22142-00-00000	MEDICAL PAYABLE		\$ 175.75
BUY UP BSBC BCUEC	4181	Health Care Service Corp.,A Mu	646202406181783	06/20/2024	FINANCE		550-51078-46-00000	INSURANCE		\$ 491.99

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City of Glenn Heights
AP List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132512; 06/25/2024; Cleared										
BUY UP BCBS BCUEF	4181	Health Care Service Corp.,A Mu	647202406181783	06/20/2024	FINANCE		100-22142-00-00000	MEDICAL PAYABLE		\$ 758.84
BUY UP BCBS BCUEF	4181	Health Care Service Corp.,A Mu	647202406181783	06/20/2024	FINANCE		100-51078-32-00000	INSURANCE		\$ 336.81
CHECK TOTAL FOR CHECK NUMBER 132512										\$ 79,529.36
132513; 06/26/2024; Outstanding										
Top of Hill RFB 2024-03 Payment 1	100159	CANARY CONSTRUCTION, INC.	PAY REQ1	05/30/2024	-		515-55001-99-TOTH1	TOP OF THE HILL IMPROVEMENTS	TOH Payment 1 RFB 2024-03	\$ 31,065.00
CHECK TOTAL FOR CHECK NUMBER 132513										\$ 31,065.00
132514; 06/26/2024; Outstanding										
Top of Hill RFB 2024-03 Payment 2	100159	CANARY CONSTRUCTION, INC.	PAY REQ2	06/25/2024	-		515-55001-99-TOTH1	TOP OF THE HILL IMPROVEMENTS	TOH Payment 2 RFB 2024-03	\$ 323,973.75
CHECK TOTAL FOR CHECK NUMBER 132514										\$ 323,973.75

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132515; 06/27/2024; Cleared										
JANUARY 2023 FUEL USAGE	3134	WEX BANK	87026162A	02/24/2023	FINANCE		100-51325-40-00000	GASOLINE & FUELS	CITY MANAGER'S OFFICE	\$ 90.61
JANUARY 2023 FUEL USAGE	3134	WEX BANK	87026162A	02/24/2023	FINANCE		100-51325-40-00000	GASOLINE & FUELS	FIRE DEPARTMENT	\$ 1,775.93
JANUARY 2023 FUEL USAGE	3134	WEX BANK	87026162A	02/24/2023	FINANCE		100-51325-40-00000	GASOLINE & FUELS	POLICE DEPARTMENT	\$ 4,949.49
JANUARY 2023 FUEL USAGE	3134	WEX BANK	87026162A	02/24/2023	FINANCE		100-51325-40-00000	GASOLINE & FUELS	PARKS DEPARTMENT	\$ 57.12
JANUARY 2023 FUEL USAGE	3134	WEX BANK	87026162A	02/24/2023	FINANCE		100-51325-40-00000	GASOLINE & FUELS	PLANNING DEPARTEMENT	\$ 200.96
JANUARY 2023 FUEL USAGE	3134	WEX BANK	87026162A	02/24/2023	FINANCE		500-51325-43-00000	GASOLINE & FUELS	METER SERVICES	\$ 167.30
JANUARY 2023 FUEL USAGE	3134	WEX BANK	87026162A	02/24/2023	FINANCE		500-51325-42-00000	GASOLINE & FUELS	WASTEWATER	\$ 615.67
JANUARY 2023 FUEL USAGE	3134	WEX BANK	87026162A	02/24/2023	FINANCE		500-51325-41-00000	GASOLINE & FUELS	WATER	\$ 588.52
JANUARY 2023 FUEL USAGE	3134	WEX BANK	87026162A	02/24/2023	FINANCE		550-51325-46-00000	GASOLINE & FUELS	STORMWATER	\$ 251.33
JANUARY 2023 FUEL USAGE	3134	WEX BANK	87026162A	02/24/2023	FINANCE		100-51325-40-00000	GASOLINE & FUELS	STREET DEPARTMENT	\$ 610.54
CHECK TOTAL FOR CHECK NUMBER 132515										\$ 9,307.47
132516; 06/28/2024; Outstanding										
Emerg Roof Repair @ PW Bldg	100154	4 U CONSTRUCTION	1063	06/17/2024	PUBLIC WORKS		100-53200-40-00000	R & M STRUCTURES	Emerg Roof Repair @ PW Bldg	\$ 2,000.00
CHECK TOTAL FOR CHECK NUMBER 132516										\$ 2,000.00
132517; 06/28/2024; Outstanding										
Traffic Signal Lights	2342	ACP INTERNATIONAL, INC.	24-07587	06/14/2024	PUBLIC WORKS		100-53012-40-00000	TRAFFIC SIGNAL MAINT	Traffic Signal Light Maint	\$ 726.76
CHECK TOTAL FOR CHECK NUMBER 132517										\$ 726.76

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City of Glenn Heights
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS										
132518; 06/28/2024; Outstanding										
	1768	AIR SUPPLY	01940575	06/25/2024	FIRE DEPARTMENT		100-51314-30-00000	AMBULANCE SUPPLIES	SMALL AND MEDIUM CYLINDER RENTAL	\$ 58.50
CHECK TOTAL FOR CHECK NUMBER 132518										\$ 58.50
132519; 06/28/2024; Outstanding										
Refund for Rental Cancellation	1	ALEX BRUTON	PERMIT R146	06/25/2024	FINANCE		100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	Refund -Rental Cancellation	\$ 880.00
CHECK TOTAL FOR CHECK NUMBER 132519										\$ 880.00
132520; 06/28/2024; Outstanding										
Backflow Install Courtney Lane Park	100149	ALLIED FLOW SPECIALISTS, INC.	0624-2502	06/13/2024	PUBLIC WORKS		100-53208-62-00000	COURTNEY LANE PARK MAINTENANCE	Backflow Install - CLPark	\$ 326.35
CHECK TOTAL FOR CHECK NUMBER 132520										\$ 326.35
132521; 06/28/2024; Outstanding										
Small Equipment	100026	Atwood Distributing	2050	06/18/2024	PUBLIC WORKS		100-53201-62-00000	R & M SMALL EQUIPMENT	Autocut attachment	\$ 109.99
CHECK TOTAL FOR CHECK NUMBER 132521										\$ 109.99
132522; 06/28/2024; Outstanding										
Billing Period 06/07-07/06	2771	AT&T	06-97223077 67	06/07/2024	FINANCE		100-53308-14-00000	TELECOMMUNICATIO NS	Billing Period 06/07-07/06	\$ 463.57
CHECK TOTAL FOR CHECK NUMBER 132522										\$ 463.57
132523; 06/28/2024; Outstanding										
Uniform Pants	4190	BLUETARP FINANCIAL, INC.	WAL062124	06/21/2024	PUBLIC WORKS		500-51300-41-00000	UNIFORM & CLOTHING	Uniforms for staff - J Harrison	\$ 73.92
Operating Supplies	4190	BLUETARP FINANCIAL, INC.	WAL060624	06/06/2024	PUBLIC WORKS		500-53331-41-00000	OPERATING EXPENSES	Operating Expenses	\$ 59.00
CHECK TOTAL FOR CHECK NUMBER 132523										\$ 132.92

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132524; 06/28/2024; Outstanding										
Uniforms & Clothing (Pants)	4215	BOOT BARN	BB061324	06/13/2024	PUBLIC WORKS		500-51300-41-00000	UNIFORM & CLOTHING	Pants for R Alaniz	\$ 66.58
CHECK TOTAL FOR CHECK NUMBER 132524										\$ 66.58
132525; 06/28/2024; Outstanding										
R&M Water Parts	1769	BRITTON METER REPAIR	12035A	06/12/2024	PUBLIC WORKS		500-53204-41-00000	R&M WATER SYSTEM	Couplings for Water	\$ 687.44
R&M Wastewater	1769	BRITTON METER REPAIR	12040A	06/12/2024	PUBLIC WORKS		500-53205-42-00000	R & M SEWER SYSTEM	Sewer Pipes & Adapter	\$ 139.60
Water Repair parts	1769	BRITTON METER REPAIR	12057	06/20/2024	PUBLIC WORKS		500-53204-41-00000	R&M WATER SYSTEM	Couplings for Water break TOTH Contractors	\$ 220.06
Water parts	1769	BRITTON METER REPAIR	12066	06/20/2024	PUBLIC WORKS		500-53204-41-00000	R&M WATER SYSTEM	Water Repair Parts	\$ 156.68
CHECK TOTAL FOR CHECK NUMBER 132525										\$ 1,203.78
132526; 06/28/2024; Outstanding										
	3899	CHRIS WOMACK	AP 0000044	06/27/2024	POLICE DEPARTMENT		100-53202-32-00000	R & M AUTO/TRUCK	REGISTRATION FOR UNIT #2319, #2320, #2321 #2322 & #2323	\$ 83.75
CHECK TOTAL FOR CHECK NUMBER 132526										\$ 83.75
132527; 06/28/2024; Outstanding										
Water parts	3151	CORE & MAIN LP	V095526	06/18/2024	PUBLIC WORKS		500-53204-41-00000	R&M WATER SYSTEM	Water Repair Parts	\$ 144.00
CHECK TOTAL FOR CHECK NUMBER 132527										\$ 144.00
132528; 06/28/2024; Outstanding										
ID4624	3079	DALLAS CO. DEPT OF HEALTH & HU	ID4624A	06/25/2024	FINANCE		100-53031-53-00000	HEALTH DEPT FEES	ID4624	\$ 47.83
ID4875	3079	DALLAS CO. DEPT OF HEALTH & HU	ID4875A	06/25/2024	FINANCE		100-53031-53-00000	HEALTH DEPT FEES	Monthly Health Services	\$ 47.83
CHECK TOTAL FOR CHECK NUMBER 132528										\$ 95.66

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132529; 06/28/2024; Outstanding										
Labor for broken security camera	100123	DATAVOX INC.	1205155	06/14/2024	IT		100-53013-14-00000	OTHER PROFESSIONAL SERVICES	Labor for broken security camera	\$ 585.00
CHECK TOTAL FOR CHECK NUMBER 132529										\$ 585.00
132530; 06/28/2024; Outstanding										
DEPOSIT REFUND Banquet A&B	1	DAVIONNE ANDREWS	#R87	06/27/2024	FINANCE		100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	DEPOSIT REFUND BANQUET ROOM A&B	\$ 250.00
CHECK TOTAL FOR CHECK NUMBER 132530										\$ 250.00
132531; 06/28/2024; Outstanding										
	100104	Donaldson, Kerry	AP 0000043	06/21/2024	POLICE DEPARTMENT		100-53013-32-00000	OTHER PROFESSIONAL SERVICES	PSYCHOLOGICAL EVALUATION-J. SCHEPPS	\$ 300.00
CHECK TOTAL FOR CHECK NUMBER 132531										\$ 300.00
132532; 06/28/2024; Outstanding										
Bloomfield Homes Meters	100111	FERGUSON US HOLDINGS, INC	1493181	06/10/2024	PUBLIC WORKS		500-11424-00-00000	INVENTORY - WATER METERS	Poly 2250 AMI Meter /Poly 220 ALD Meter	\$ 569.00
CHECK TOTAL FOR CHECK NUMBER 132532										\$ 569.00
132533; 06/28/2024; Outstanding										
Subscriptions for Onboard and Perform	3132	GOVERNMENTJOBS.CO M, INC.	INV-41574	05/23/2024	IT		100-53325-14-00000	SOFTWARE LICENSING	Subscriptions for Onboard and Perform	\$ 10,911.04
CHECK TOTAL FOR CHECK NUMBER 132533										\$ 10,911.04
132534; 06/28/2024; Outstanding										
Monthly Fee for April and May	100124	GPS INSIGHT INC.	INV1551881	05/01/2024	IT		100-53325-14-00000	SOFTWARE LICENSING	Monthly Fee for April and May	\$ 1,398.37
CHECK TOTAL FOR CHECK NUMBER 132534										\$ 1,398.37

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City of Glenn Heights
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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132535; 06/28/2024; Outstanding										
Water Repair parts	2088	Home Depot Credit Services	0081745	06/25/2024	PUBLIC WORKS		500-53204-41-00000	R&M WATER SYSTEM	Water Repair Parts	\$ 88.70
Water Repair parts	2088	Home Depot Credit Services	2014869	06/13/2024	PUBLIC WORKS		500-53204-41-00000	R&M WATER SYSTEM	Water Repair Parts	\$ 18.45
Safety Barrier Fence	2088	Home Depot Credit Services	4010070	06/21/2024	PUBLIC WORKS		100-53111-40-00000	SAFETY EQUIPMENT	Safety Barrier Fence	\$ 142.48
Structure - Misc	2088	Home Depot Credit Services	8212464	06/27/2024	PUBLIC WORKS		100-53200-40-00000	R & M STRUCTURES	Carpet Cleaner	\$ 10.98
Structure - Misc	2088	Home Depot Credit Services	0024658	06/25/2024	PUBLIC WORKS		100-53200-40-00000	R & M STRUCTURES	Cartridge Assbly - Structure	\$ 62.34
Wrench Kit 2	2088	Home Depot Credit Services	WM68853219	04/20/2024	PUBLIC WORKS		100-51323-40-00000	HAND TOOLS	Hand Tools - Streets	\$ 199.00
Wrench Kit 2	2088	Home Depot Credit Services	WM68853219	04/20/2024	PUBLIC WORKS		550-51323-46-00000	HAND TOOLS	Hand Tools - Stormwater	\$ 199.00
CHECK TOTAL FOR CHECK NUMBER 132535										\$ 720.95
132536; 06/28/2024; Outstanding										
Emerg Water Line Repair- Joe Top	3876	JZ SOUTHERN BOYZ SERVICES LLC	2631	06/12/2024	PUBLIC WORKS		407-53204-41-00000	R&M WATER SYSTEM	Emerg water break - S Hampton Rd & Joe Top Rd	\$ 8,500.00
CHECK TOTAL FOR CHECK NUMBER 132536										\$ 8,500.00

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City of Glenn Heights
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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132537; 06/28/2024; Outstanding										
Water Repair parts	1649	KEITH'S ACE HARDWARE	152274	03/18/2024	PUBLIC WORKS		500-53204-41-00000	R&M WATER SYSTEM	Sharkbite Connection	\$ 24.98
Hand Tools Water	1649	KEITH'S ACE HARDWARE	153719	06/17/2024	PUBLIC WORKS		500-51323-41-00000	HAND TOOLS	Hand Tools - Water	\$ 38.99
Structure - Misc	1649	KEITH'S ACE HARDWARE	153628	06/17/2024	PUBLIC WORKS		100-53200-40-00000	R & M STRUCTURES	Structure	\$ 54.57
Safety Supplies PW	1649	KEITH'S ACE HARDWARE	153649	06/18/2024	PUBLIC WORKS		100-53216-40-00000	R & M STREETS	Safety yellow paint	\$ 20.97
Single Sided Key	1649	KEITH'S ACE HARDWARE	153757	06/26/2024	PUBLIC WORKS		100-53200-40-00000	R & M STRUCTURES	Single Sided Key	\$ 10.77
CHECK TOTAL FOR CHECK NUMBER 132537										\$ 150.28
132538; 06/28/2024; Outstanding										
	2227	NATIONAL ALL PRO QUICK LUBE	137009	06/21/2024	POLICE DEPARTMENT		100-53202-32-00000	R & M AUTO/TRUCK	OIL CHANGE ON UNIT #2319	\$ 51.45
CHECK TOTAL FOR CHECK NUMBER 132538										\$ 51.45
132539; 06/28/2024; Outstanding										
	2260	ODP BUSINESS SOLUTIONS, LLC fk	367210427001	06/13/2024	CMO		100-51303-11-00000	OFFICE SUPPLIES	RECEIPT BOOKS	\$ 26.64
	2260	ODP BUSINESS SOLUTIONS, LLC fk	367210427001	06/13/2024	CMO		100-51321-40-00000	JANITORIAL SUPPLIES	MULTIFOLD PAPER TOWELS	\$ 221.66
	2260	ODP BUSINESS SOLUTIONS, LLC fk	3695766269001	06/05/2024	CMO		100-51303-11-00000	OFFICE SUPPLIES	LABELS AND PAPER	\$ 167.41
	2260	ODP BUSINESS SOLUTIONS, LLC fk	3695766269001	06/05/2024	CMO		100-51321-40-00000	JANITORIAL SUPPLIES	PAPER TOWELS	\$ 151.56
CHECK TOTAL FOR CHECK NUMBER 132539										\$ 567.27
132540; 06/28/2024; Outstanding										
027_0000440_003 Utility Billing Refund	1	PETERSON, JAMIE	U0270000440003A	06/26/2024	-		500-20000-00-00000	ACCOUNTS PAYABLE	Utility Billing	\$ 17.89
CHECK TOTAL FOR CHECK NUMBER 132540										\$ 17.89

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132541; 06/28/2024; Cleared										
acct# 0013142652	2281	PITNEY BOWES INC	22890683	06/26/2024	FINANCE		100-51332-11-00000	POSTAGE	acct# 0013142652	\$ 98.08
CHECK TOTAL FOR CHECK NUMBER 132541										\$ 98.08
132542; 06/28/2024; Outstanding										
Tak for Potholes	100161	Professional Coating Tech. Inc	INV3081	06/10/2024	PUBLIC WORKS		100-53216-40-00000	R & M STREETS	Tak for Potholes	\$ 208.80
CHECK TOTAL FOR CHECK NUMBER 132542										\$ 208.80
132543; 06/28/2024; Outstanding										
Operating Supplies Ground	3166	PRO CHEM CLEANING SYSTEMS	170817	06/10/2024	PUBLIC WORKS		100-51306-62-00000	OPEARATING SUPPLIES	Operating Supplies - Ground	\$ 874.78
CHECK TOTAL FOR CHECK NUMBER 132543										\$ 874.78
132544; 06/28/2024; Outstanding										
Victoria Drainage - Project	100119	QKB INC	INV0496	06/18/2024	PUBLIC WORKS		550-53245-46-DRNGE	R&M STORM WATER SYSTEM	313 Victoria Dr - Drainage Project	\$ 10,938.00
Victoria Drainage - Project	100119	QKB INC	INV0497	06/18/2024	PUBLIC WORKS		550-53245-46-DRNGE	R&M STORM WATER SYSTEM	305 Victoria Dr - Drainage Project	\$ 13,600.00
Fire Hydrant Replacement	100119	QKB INC	INV0492	06/18/2024	PUBLIC WORKS		500-53204-41-00000	R&M WATER SYSTEM	1701 Glenn Ln - Fire Hydrant Replacement	\$ 24,650.00
Guardrail Repair	100119	QKB INC	INV0495	06/18/2024	PUBLIC WORKS		550-53245-46-00000	R&M STORM WATER SYSTEM	905 W Bear Creek -Guardrail Repair	\$ 28,300.00
Guardrail Repair	100119	QKB INC	INV0494	06/18/2024	PUBLIC WORKS		550-53245-46-00000	R&M STORM WATER SYSTEM	1005 W Bear Creek _ Guardrail Repair	\$ 33,050.00
Guardrail Repair	100119	QKB INC	INV0498	06/20/2024	PUBLIC WORKS		550-53245-46-00000	R&M STORM WATER SYSTEM	Dart Guardrail Repair	\$ 16,550.00
Victoria Drainage - Project	100119	QKB INC	INV0493	06/18/2024	PUBLIC WORKS		550-53245-46-DRNGE	R&M STORM WATER SYSTEM	311 Victoria Dr - Drainage Project	\$ 10,838.00
CHECK TOTAL FOR CHECK NUMBER 132544										\$ 137,926.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132545; 06/28/2024; Outstanding										
	3847	RML WAXAHACHIE FORD	531944	06/19/2024	POLICE DEPARTMENT		100-53202-32-00000	R & M AUTO/TRUCK	REPLACED AC COMPRESSOR AND INSTALLED NEW EXPANSION VALVE, PERFORMED VACUUM LEAK CHECK AND RECHARGED THE SYSTEM WITH FREON, REPLACED THE EVAP CANISTER PURGE VALVE FOR EVAP LEAK, REPLACED THE RIGHT REAR WHEEL BEARING, REPLACED BANK 1 CAT CONV	\$ 4,335.32
CHECK TOTAL FOR CHECK NUMBER 132545										\$ 4,335.32
132546; 06/28/2024; Outstanding										
DEPOSIT REFUND Family Center	1	SHAEMEKIA JAMISON	#R140	06/27/2024	FINANCE		100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	DEPOSIT REFUND FAMILY CENTER	\$ 200.00
CHECK TOTAL FOR CHECK NUMBER 132546										\$ 200.00
132547; 06/28/2024; Outstanding										
	100155	STAR CATERING AND VENDING	08262931	06/24/2024	CMO		100-53013-60-00000	OTHER PROFESSIONAL SERVICES	SUMMER DAY CAMP MEALS- JUNE 24- JUNE 28, 2024	\$ 625.00
CHECK TOTAL FOR CHECK NUMBER 132547										\$ 625.00
132548; 06/28/2024; Outstanding										
Heavy Equipment	4166	STEVEN WIDRICK	IW35623	06/21/2024	PUBLIC WORKS		550-53206-46-00000	R & M HEAVY EQUIPMENT	Pivot Pin Stormwater	\$ 129.72
CHECK TOTAL FOR CHECK NUMBER 132548										\$ 129.72

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CHECK NUMBER; CHECK DATE; CHECK STATUS										
132549; 06/28/2024; Outstanding										
	3705	STRYKER SALES CORPORATION	9206489640	06/20/2024	FIRE DEPARTMENT		100-51314-30-00000	AMBULANCE SUPPLIES	GATEWAY, WIRELESS, TITAN III	\$ 1,312.06
CHECK TOTAL FOR CHECK NUMBER 132549										\$ 1,312.06
132550; 06/28/2024; Outstanding										
	2395	TARRANT COUNTY COLLEGE DISTRIC	NW128650	06/24/2024	POLICE DEPARTMENT		100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	DE-ESCALATION TRAINING-A. RAMIREZ	\$ 35.00
	2395	TARRANT COUNTY COLLEGE DISTRIC	NW128649	06/24/2024	POLICE DEPARTMENT		100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	INTERMEDIATE CRIME SCENE TRAINING-L. DE LA ROSA	\$ 225.00
CHECK TOTAL FOR CHECK NUMBER 132550										\$ 260.00
132551; 06/28/2024; Outstanding										
Rental equipment	3642	TEXAS FIRST RENTALS, LLC	1426296-001	06/24/2024	PUBLIC WORKS		100-53511-40-00000	RENTAL EQUIPMENT	Trencher - Rental Equip	\$ 823.85
CHECK TOTAL FOR CHECK NUMBER 132551										\$ 823.85
Grand Total:										\$ 2,027,726.03

Notes :

- (a) Negative numbers are displayed in parentheses.
- (b) The filter parameters selected at the time of report submission are printed in the header section.
- (c) **Voided checks present and it may affect total amount calculations.

**Voided checks present and it may affect total amount calculations

CASH AND INVESTMENT REPORT
As of June 30, 2024

JUNE 2024 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION	
Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	\$ 11,980,514.26
200 Court Technology	\$ 18,247.12
201 Court Security	\$ 46,570.62
202 Truancy Prevention	\$ 20,222.89
203 Local Court Tech Fund	\$ 4,554.38
204 Local Muni Jury Fund	\$ 398.57
205 911 Wireless	\$ 140,291.68
214 State Seizure	\$ (602.29)
215 Street Impact	\$ 1,522,109.43
216 Keep Glenn Heights Beautiful	\$ 267.16
230 Park Fees	\$ 1,327,884.54
250 Operating Grants	\$ (70,571.06)
251 ARPA Fund	\$ 1,807,022.43
260 Unemployment Comp	\$ 7,703.82
300 Debt Service	\$ 399,396.34
400 2006 Bonds	\$ 9,620.33
401 08 CO Bond	\$ (74,395.28)
402 2015 CO Bond	\$ 744.82
403 2016 GO BOND	\$ (6,022,033.95)
404 DART Fund	\$ 672,109.24
406 Vehicle Replacement	\$ (58,498.57)
410 GF Capital Projects	\$ 5,454,279.85
412 Veterans Memorial	\$ 91.96
423 P.E.G. Fund	\$ (200.00)
425 COVID	\$ (57,776.99)
500 Water & Sewer	\$ 1,050,224.82
505 Capital Project -Meters	\$ (478,610.29)
515 W/S Impact	\$ 2,558,605.90
550 Drainage	\$ 892,612.31
TOTAL POOLED CASH - GL	\$ 21,150,784.04

Balance per Prosperity Statement	\$ 7,014,846.62
Balance per TexStar Statement	\$ 16,532,851.17
TOTAL POOLED CASH	\$ 23,547,697.79
Reconciling Items:	\$ 2,396,913.75
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	
Adjusted GL Balance	\$ 23,547,697.79
Unreconciled Difference	\$ (2,396,913.75)

This variance will be located during prep work for the FY 22/23 audit.

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION							
Bank Account	Beginning GL Balance	Beginning Balance Per Bank Statement	Add: Deposits in Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance	Unreconciled Difference
Cash Benefits Trust	\$ 6,542.49	\$ 7,427.48	\$ -	\$ -	\$ 1.52	\$ 6,544.01	\$ 884.99
Seizure Hold	\$ 5,554.37	\$ 5,554.37	\$ -	\$ -	\$ 3.87	\$ 5,558.24	\$ -
2015 C/O Bond	\$ 130.11	\$ 130.11	\$ -	\$ -	\$ 0.09	\$ 130.20	\$ -
2006 Bond	\$ 9,596.11	\$ 9,596.11	\$ -	\$ -	\$ 6.69	\$ 9,602.80	\$ -
Customer W/S Deposits	\$ 457,382.39	\$ 457,382.39	\$ -	\$ -	\$ 93.73	\$ 457,476.12	\$ -
Park Fees	\$ 213,964.06	\$ 213,964.06	\$ -	\$ -	\$ 377.07	\$ 214,341.13	\$ -
W/S Impact Fees	\$ 411,799.82	\$ 411,799.82	\$ -	\$ -	\$ 1,012.62	\$ 412,812.44	\$ -
Street Impact	\$ 261,936.72	\$ 261,936.72	\$ -	\$ -	\$ 53.68	\$ 261,990.40	\$ -
PEG Fund	\$ 38,644.52	\$ 38,644.52	\$ -	\$ -	\$ 7.92	\$ 38,652.44	\$ -
Chamber of Commerce	\$ 17,283.91	\$ 17,283.91	\$ -	\$ -	\$ 3.54	\$ 17,287.45	\$ -
Veterans Memorial	\$ 2,880.56	\$ 2,880.56	\$ -	\$ -	\$ 0.59	\$ 2,881.15	\$ -
TOTAL OTHER PROSP	\$ 1,425,715.06					\$ 1,427,276.38	

TOTAL CASH/INVESTMENT BAL	
FUND	CASH BALANCE
100 General Fund	\$ 11,980,514.26
200 Court Technology	\$ 18,247.12
201 Court Security	\$ 46,570.62
202 Truancy Prevention	\$ 20,222.89
203 Local Court Tech Fund	\$ 4,554.38
204 Local Muni Jury Fund	\$ 398.57
205 911 Wireless	\$ 140,291.68
213 Federal Seizure	\$ 3,264.64
214 State Seizure	\$ 8,760.39
215 Street Impact Fees	\$ 1,784,099.83
216 KGHF	\$ 267.16
230 Park Fees	\$ 1,542,225.67
250 Operating Grants	\$ (70,571.06)
251 ARPA	\$ 1,807,022.43
260 Unemployment Comp	\$ 7,703.82
300 Debt Service	\$ 399,396.34
400 2006 Bonds	\$ 19,223.13
401 2008 CO Bond	\$ (74,395.28)
402 2015 CO Bond	\$ 875.02
403 2016 GO Bond	\$ 3,105,780.08
404 DART Fund	\$ 672,109.24
406 Vehicle Replacement	\$ (58,498.57)
410 General Fund Capital Projects	\$ 5,454,279.85
412 Veterans Memorial	\$ 2,973.11
423 P.E.G. Fund	\$ 38,452.44
425 COVID	\$ (57,776.99)
500 W/S Fund	\$ 1,507,700.94
500 SIB Account	\$ 295,864.49
505 Capital Project -Meters	\$ (478,610.29)
515 W/S Impact Fees	\$ 2,971,418.34
550 Drainage	\$ 892,612.31
Benefits Trust - Cash	\$ 7,429.00
Seizure Hold - Cash	\$ 5,558.24
Chamber of Commerce	\$ 17,287.45
	\$ 32,015,251.25

Bank Account Totals:	\$ 34,412,165.00
	\$ (2,396,913.75)
	\$ 2,396,913.75
	\$ (0.00)

BANK SECURITY PROSPERITY (PLEDGED COLLATERAL)	
POOLED CASH ACCOUNT	\$ 7,014,846.62
BENEFITS TRUST ACCOUNT	\$ 6,544.01
STREET IMPACT FEES (4593)	\$ 261,990.40
W/WW IMPACT FEES (7207)	\$ 412,812.44
SEIZURE HOLD	\$ 5,558.24
2015 C/O BOND	\$ 130.20
VETERAN'S MEMORIAL	\$ 2,881.15
CASH PARK FEES (2949)	\$ 214,341.13
CASH-2006 BONDS (8055)	\$ 9,602.80
WATER CUSTOMER DEPOSITS	\$ 457,476.12
CHAMBER OF COMMERCE	\$ 17,287.45
PEG FUND	\$ 38,652.44
TOTAL BANK BALANCES	\$ 8,442,123.00
LESS FDIC INSURED	\$ (250,000.00)
COLLATERALIZED TOTAL:	\$ 8,192,123.00
COLLATERALIZED TOTAL 102%	\$ 8,355,965.46
COLLATERAL PER BANK	\$ 20,396,844.45

APR %	
Prosperity Bank	0.2500%
TexStar	5.3126%

TEXSTAR RECONCILIATION			
Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
Fed Seizure	\$ 3,264.64		\$ 3,264.64
State Seizure	\$ 9,362.68		\$ 9,362.68
SIB Loan	\$ 295,864.49		\$ 295,864.49
2016 GO Bond	\$ 9,127,814.03		\$ 9,127,814.03
TOTAL NON-POOLED TEXSTAR	\$ 9,436,305.84	\$ -	\$ 9,436,305.84
		CHECK	\$ 9,436,305.84

CITY OF GLENN HEIGHTS JUNE 2024 FINANCIAL SUMMARY



SHERRY ROBERTS
FINANCE DIRECTOR
JULY 16, 2024

Property Tax Comparison



Total Property Tax Budget: \$8,215,757

YTD Actual: \$7,894,324

YTD Budget Percentage: 96.1%

Sales Tax Comparison



Month of June 2024

Budget: \$59,510 Actual: **\$97,562**

MTD Difference v. Budget 63.9%

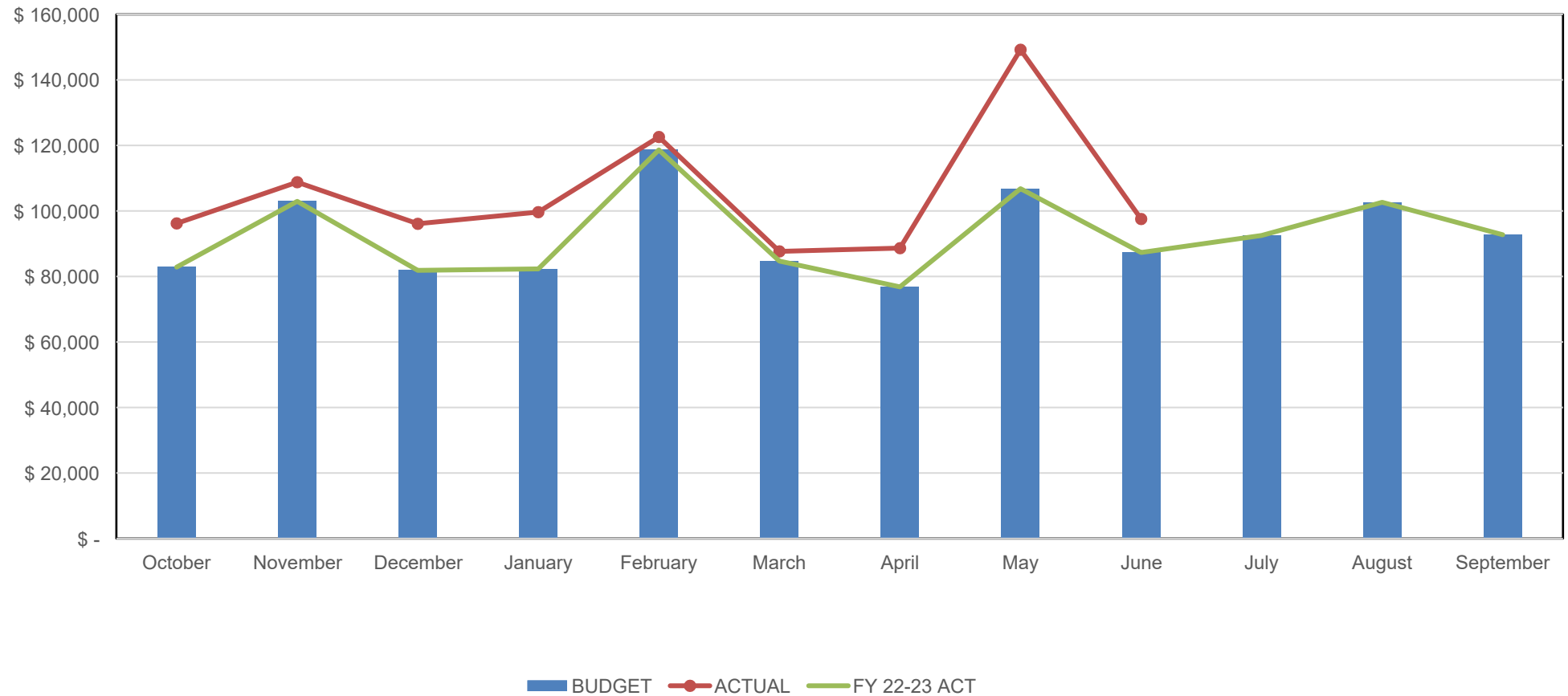
YTD

Budget: \$965,000

Actual: **\$946,687**

Budget Actual: **98.1%**

Comparison of Budgeted Sales Tax to Actual



General Fund Revenues



DEPARTMENT	BUDGET	YTD
PROPERTY TAXES	\$ 8,215,757	\$ 7,894,324
FRANCHISE FEES	596,500	486,401
SALES TAXES	965,000	946,687
CHARGE FOR SERVICES (TOWER RENTAL, SANITATION, ETC.)	1,502,000	1,245,677
PERMITS AND FEES	758,650	423,281
RECREATION	154,800	95,717
GRANTS AND CONTRIBUTIONS	-	-
COURT FINES	247,000	171,252
INTEREST	150,000	310,301
MISCELLANEOUS	20,200	9,127
DONATION FROM GHHFC CO. DEV.	220,000	192,842
TOTAL REVENUES	\$ 12,829,907	\$ 11,775,608

General Fund Expenditures



DEPARTMENT	BUDGET		YTD
CITY COUNCIL	\$	286,250	\$ 137,437
ADMINISTRATION		72,800	41,578
CITY MANAGER		585,927	412,304
CITY SECRETARY		242,074	172,793
HUMAN RESOURCES		333,487	205,314
INFORMATION TECHNOLOGY		525,749	423,358
FINANCE		431,929	301,791
MUNICIPAL COURT		160,014	115,938
FIRE		2,650,927	1,888,927
POLICE		3,568,570	2,565,616
STREETS		2,311,401	1,249,851
ECONOMIC DEVELOPMENT		36,950	10,867
PLANNING		430,265	355,606
COMMUNITY ENGAGEMENT		319,482	138,626
SENIOR CENTER		-	-
GROUNDS MAINTENANCE		212,406	150,563
PARKS & RECREATION		523,325	301,719
TOTAL EXPENDITURES	\$	12,691,556	\$ 8,472,288

General Fund Revenues/Expenditures



Budget YTD: 75.00%

Total **Revenues** Budgeted: \$12,829,907

YTD Actual: \$11,775,609

Budget Actual: **91.8%**

Total **Expenditures** Budgeted: \$12,691,556

YTD Actual: \$8,472,289

Budget Actual: **66.8%**

General Fund-Fund Balance Summary



General Fund	FY 2023 - 2024		FY 2022 - 2023	
	Budget	Actual/YTD	Budget	Actual/YTD
Beginning Fund Balance	\$9,293,673	\$9,293,673	\$9,604,211	\$9,604,211
Total Revenues	\$12,829,907	\$11,775,609	\$13,650,602	\$11,603,982
Total Expenditures	(12,691,556)	(8,472,289)	(11,564,985)	(7,270,960)
Total Revenues Over (Under) Exp.	\$138,350	\$3,303,320	\$2,085,617	\$4,333,022
Other Financing Sources (Use)	-	-	-	-
Transfer to Other Funds	-	-	-	-
Transfer to Unemployment	-	-	-	-
Transfer to Capital Projects	-	-	-	-
Transfer to Vehicle Replacement Fund	-	-	(303,000)	-
Transfer to Fund 410 Capital	-	-	(679,180)	-
Transfer from GH Dev Co. & HFC	-	-	-	-
Transfer from 911 Wireless Fund	69,000	51,750	69,000	51,750
Transfer from Utility Fund	15,000	11,250	15,000	11,250
Charge for city-wide service	6,000	4,500	6,000	4,500
Transfer from Court Security	20,000	-	20,000	15,000
Transfers from Drainage Fund	15,775	11,831	15,775	11,831
Net Change	264,125	3,382,651	1,229,212	4,427,353
Ending Unassigned Fund Balance	\$9,557,798	\$12,676,324	\$10,833,423	\$14,031,564
Days in Reserve	275	408	342	527

Water & Sewer Fund Revenues/Expenditures



Budget YTD: 75.00%

Total *Revenues* Budgeted: \$9,620,760

YTD Actual: \$7,862,300

Budget Actual: 81.7%

Total *Expenditures* Budgeted: \$9,271,140

YTD Actual: \$5,425,953

Budget Actual: 58.5%

Water & Sewer Fund-Statement of Net Position Summary



Water Sewer Fund	Budget	Actual/YTD
Beginning Net Position	<u>\$3,751,373</u>	<u>\$3,751,373</u>
Total Revenues	\$9,620,760	\$7,862,300
Total Expenditures	<u>(9,271,140)</u>	<u>(5,425,953)</u>
Total Revenues Over (Under) Exp.	<u>\$349,620</u>	<u>\$2,436,347</u>
Other Funding Sources (Use)	-	-
Debt Service Bond Payments	<u>(225,160)</u>	<u>(225,161)</u>
Net Change	124,460	2,211,186
Ending Unassigned Net Position	<u><u>\$3,875,833</u></u>	<u><u>\$5,962,559</u></u>
Days in Reserve	149	288

Drainage Fund Revenues/Expenditures



Budget YTD: 75.00%

Total **Revenues** Budgeted: \$471,420

YTD Actual: \$327,106

Budget Actual: **69.4%**

Total **Expenditures** Budgeted: \$738,373

YTD Actual: \$416,864

Budget Actual: **56.5%**

Drainage Fund - Statement of Net Position Summary



Drainage Fund	Budget	Actual/YTD
Beginning Net Position	<u>\$857,315</u>	<u>\$857,315</u>
 Total Revenues	 \$471,420	 \$327,106
Total Expenditures	<u>(738,373)</u>	<u>(416,864)</u>
Total Revenues Over (Under) Exp.	<u>(\$266,953)</u>	<u>(\$89,759)</u>
 Other Funding Sources (Uses)		
Operating Transfers (Out)	<u>(300,000)</u>	<u>(11,831)</u>
Net Change	(566,953)	(101,590)
 Ending Unassigned Net Position	<u><u>\$290,362</u></u>	<u><u>\$755,725</u></u>
Days in Reserve	273	495

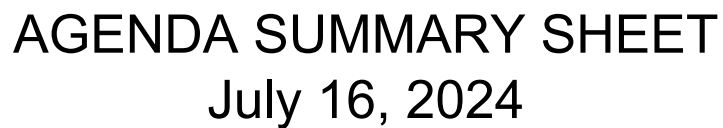
Other Funds Summary



<u>FUND</u>	<u>BUDGET EXPEND</u>	<u>ACTUAL EXPEND</u>	<u>EST. FUND BALANCE</u>
200-COURT TECHNOLOGY	\$ 4,000	\$ -	\$ 18,688
201 COURT SECURITY	\$ -	\$ -	\$ 46,883
205-E911 FUND	\$ 79,000	\$ 101,545	\$ 156,239
215-STREET IMPACT FEES	\$ 70,000	\$ 3,860	\$ 1,842,381
230-PARK FEES	\$ 715,000	\$ 2,012	\$ 1,537,762
250-OPERATING GRANTS FUND	\$ 1,680,000	\$ 17,289	\$ (49,934)
251-ARPA FUND	\$ 5,317,910	\$ 1,581,945	\$ 1,784,134
252-EPA COMMUNITY FUND	\$ 3,361,500	\$ -	\$ -
403-2016 GO BOND	\$ 3,550,000	\$ 48,801	\$ 4,103,025
410-RESERVED FOR CAPITAL PROJECTS	\$ 1,200,000	\$ 2,657,760	\$ 2,595,885
505-WATER METER PROJECT	\$ -	\$ 1,850	\$ (478,610)
515-WATER SEWER IMPACT FUND	\$ 650,000	\$ 457,295	\$ 2,370,730

June 2024 Financial Summary





Discuss and take action on recodification and a legal review of the City's Code of Ordinances.
(Keith Moore, Deputy City Manager)

[illegible]

municode codification

POWERED BY CIVICPLUS

Recodification, Supplementation, and Online Code Hosting Services

Glenn Heights TX

PRESENTED BY:

Krystal Hays, Legal Account Executive

Contact

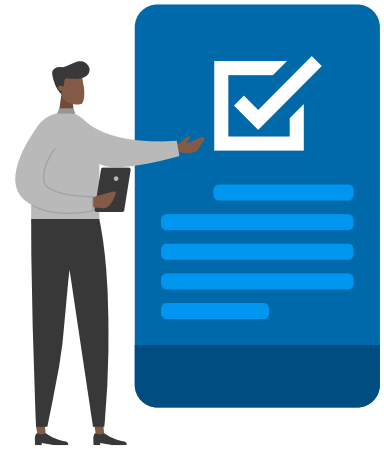
940.465.4240

KHays@civicplus.com



Recodification

During the recodification process, the attorney assigned to your project will organize and examine all ordinances and code-related material in order to produce a code of ordinances that is free from conflicts and inconsistencies and conforms to state statutes. Your codification attorney will be available to consult with you and your staff at any time during the recodification process. This personal dialogue ensures that your code will accurately reflect the intent of your ordinances and the unique needs of your community. The complete process is outlined below, followed by the scope of services for supplementation and online hosting of your new code.



Recodification Process

1. **Ordinances** – Only legislation of a general and permanent nature, passed in final form by you, as set forth in this proposal, will be included in the code. All material that we receive will be acknowledged via e-mail to establish a record of included ordinances. Legislation not of a general and permanent nature is not included as part of the code and does not need to be provided to us. Notations can be added in the code to reference legislation adopted by reference, if elected.
2. **Attorney Analysis and Review of Material** – Your codification attorney, along with their team of legal editors, proofreaders, and indexers will be assigned to this project. Our legal team will research legislation permanent in nature submitted by you to ensure conformity with state statutes and to determine if there are any inconsistencies or conflicts within the legislation itself. If requested, we will suggest a structure and organization for the code and provide a table of contents indicating the recommended structure.
3. **Page Format Options** – Based on our experience codifying legislation for thousands of customers, we have devised a standard style that has proven time and again to provide the most user-friendly and readable code for staff and residents alike. We will provide our Style Guide which outlines this effective style and layout. Any deviations from this style will add time and cost to your project. Please reach out for additional information.
4. **References** – We will provide state statutes references within the code. Editorial notes will be provided as appropriate. Internal cross references within the code will be hyperlinked in the online version.
5. **Legal Memorandum** – We will provide you with a user-friendly Legal Memorandum containing all our analyses and recommendations. This memorandum will reflect our attorney's Legal Review and will provide you with recommendations to remove conflicts and inconsistencies; delete obsolete provisions; conform to state statutes, when appropriate; and ensure compliance with your charter (if included in the project). This approach facilitates collaboration and dissemination among departments, thus making the process as easy for you as possible.
6. **Conference** – Within 45 days of your receipt of the Legal Memorandum, we will conduct a conference via either telephone or webinar to review the Legal Memorandum and our recommendations. All interested personnel may be included, but your attorney and clerk are essential. Issues discovered during the legal research will be discussed at the conference, with the goal of the conference being to come to agreement on any required changes. Your attorney has the final decision-making authority for



resolution of issues brought up at the conference or noted in the Legal Memorandum. Up to three hours is included in the contract with additional hours available for purchase.

7. **Editing and Proofreading** – Our team will edit the text of your code to reflect proper grammar and stylistic consistency. We will not reword any provision that changes the substantive intent of the code unless you approve the revision. However, non-substantive revisions to improve readability are a part of the process. We will proofread your code. The text will be reviewed for sense and structure and to ensure the implementation of the decisions by your attorney and our attorney.
8. **Index, Graphics, and Tables** – Our team will create a hierarchical, subject matter Index (if elected) and all tables (contents, ordinance disposition, etc.) for your code as necessitated by the materials provided. We will insert the graphics you have provided into the printed and electronic versions of the code.

The following tables will be created and are included in the quoted cost: supplement history table, code comparative table, and ordinance history table. An additional hourly charge applies for creation, modification, addition, or updating of any table or schedule (including traffic and fee tables or schedule) other than those enumerated above.

Tabular matter, defined as algebraic formula, or other materials that require special programs or extra editorial time to modify and prepare for inclusion can also be reviewed and included for an additional charge.

9. **Post Conference Code Draft** – After editing and proofreading, one post-conference code draft (Proofs) incorporating solutions captured in the Legal Memorandum and agreed upon at the legal conference will be delivered to you for final review prior to printing and shipping. You will have 30 days to review and provide any needed corrections. We guarantee typographical correctness. Any errors attributable to our team will be corrected at no charge during the term of this agreement. Any new legislation adopted after the code draft is provided will be held for your first supplement unless you would like to add it to the project for an additional charge.
10. **Sample Adopting Ordinance** – Our attorney will provide a sample adopting ordinance upon completion of the recodification.
11. **Printing and Binding** – We will print your new code on high quality acid-free paper, with an SFI (Sustainable Forest Initiative) certification. These copies will be housed in heavy duty, three-post leatherette binders (with four color choices), name-stamped on the front and spine of each binder. Divider tabs for each major section of the code and index (if elected) will also be provided.

Your Role

Your participation in the Scope of Services for Codification of the code is anticipated to be as follows:

- Provide all ordinances and code material in an editable, electronic format, preferably Microsoft Word format.
- Provide images, graphics, and tabular matter, preferably in original electronic format.
- Be available to answer any questions from the codification attorney conducting the project.
- Attend the conference to discuss the findings of the Legal Memorandum.
- Work with the codification attorney to resolve the findings of the Legal Memorandum.
- Determine the desired formatting and style of the new code.
- Return the draft code within 30 days with any revisions noted.
- Adopt the new code.





Codification Timeline

STEP 1	Immediately	CUSTOMER sends signed contract and all applicable material. CIVICPLUS acknowledges contract, provides a Disposition List of all ordinances/material received.
STEP 2	Within 2 Weeks	CIVICPLUS provides a project introduction letter outlining all phases of the project and all material received to date. CUSTOMER confirms CivicPlus has all applicable materials.
STEP 3	Within 6-10 Months	CIVICPLUS submits Legal Memorandum. CUSTOMER attorney reviews Legal Memorandum and prepares questions/comments for conference.
STEP 4	Within 45 Days	CIVICPLUS hosts Legal Memorandum conference. CUSTOMER attorney and other interested officials meet virtually with CivicPlus to discuss issues of concern noted in the Legal Memorandum and come to an agreement on the implementation of recommended changes.
STEP 5	Within 2-4 Months	CIVICPLUS submits final code draft. CUSTOMER reviews code draft, and returns it to CivicPlus within 30 days, with all corrections noted for final implementation and publication.
STEP 6	Within 3-5 Months	CIVICPLUS delivers final code and model adopting ordinance. CUSTOMER adopts code and provides CivicPlus with a copy of the officially enacted adopting ordinance. CivicPlus ships the code and publishes code online via our Online Code Hosting system. Supplementation begins anew with Supplement No. 1.

MEETING DEADLINES

The time frame for completion of the codification project is within 15 to 24 months from our receipt of all relevant material in an editable, electronic format and excepting any delays occasioned by your submission of the material or return of the draft code. More time would need to be added to this project timeline if the materials provided must be converted to an editable, electronic format as well as incurring additional fees. Adhering to an established schedule of deadlines is critical to the success of this project and will ensure the contents of the Legal Memorandum remain current and complete at the time the code is adopted and published. Legislation added to the project must be approved and received prior to the established cutoff date.

To ensure a successful project completion, it is important that a conference is held to discuss the findings of the Legal Memorandum within 45 days of its receipt, and that the subsequent code draft we provide be returned within 30 days with any revisions noted. Following the delivery of the final code draft for customer proofing, any extensive changes requested in the code content, and/or any material added to the code that was not previously contemplated, will be subject to an additional code draft update fee. Further, if the code draft is not returned within 30 days, additional update fees may apply.



Supplementation Services

Our supplementation process has been designed for timeliness, efficiency, simplicity, and most of all, for our customers' convenience. Supplements will be provided on your chosen schedule, and you will be billed on an annual basis. Color printing and an increase in the desired number of supplement hard copies may result in an increase in the annual fee.

We pride ourselves on a turnaround time of 40 to 45 days for printed supplements and can provide our always-up-to-date electronic update services within 15 days. The online code is updated within three days after shipping the supplement; there is no additional fee for this service. Rush supplements will be assessed an additional one-time fee. A recent analysis of our printed supplement services indicated an editorial error rate of less than 0.1 percent, which is made possible by our attention to detail, ongoing communication with our customers, and strict quality control checks to ensure we continue to produce the best printed and electronic supplements available in our industry. Any errors attributable to CivicPlus during the preparation, printing, and maintenance of the code will be corrected at no cost. The printed supplement process is outlined as follows:

Supplementation Process

- Initial Receipt** – The receipt of the new legislation will be acknowledged within 24 hours. Our production support team will record the adoption date, effective date, and ordinance number(s). You will be advised promptly if any pertinent information is missing from your submission. Your material will then be immediately forwarded to our supplement team for codification. If our OrdBank service is elected (advance legislation service), the legislation will be posted online within 48 hours as a PDF under "adopted legislation not yet codified" at this time.
- Editorial Review** – Our editorial team will review all ordinances received to determine whether the ordinance should be included in your code; where the ordinance should be placed; whether the ordinance conflicts with your existing code format; what material should be removed from your existing code; whether history notes will be added; what tables will be updated; and whether the table of contents in the front of the code and at the chapter/title level should be amended. If any significant errors or numbering issues are noted, your editor will contact you for clarification. Our editorial team will make no substantive changes to your legislation; however, minor typographical errors will be corrected as part of the supplement process. Should the editorial, legal, or proofreading team find discrepancies in your ordinances, we will communicate with you promptly.
- Indexing** – If an Index is elected, your supplement will be sent to our indexing team, where new legislation is indexed and cross-referenced in all appropriate locations.
- Proofreading** – The proofreader assigned to your editorial team will then examine your supplement line by line to ensure editorial accuracy, code hierarchy, and layout and confirm that your supplement is grammatically correct and free of errors in spelling and capitalization. Finally, your supplement is examined line by line again to ensure that the improvements made by

Printed Supplementation Process	
	Submission of Materials
	Editorial Review
	Mark Up
	Indexing
	Proofreading
	Corrections
	Printing & Shipping
	Upload to the Internet



the editorial team are thorough and accurate. The original ordinance is compared with the newly added text to ensure editorial accuracy.

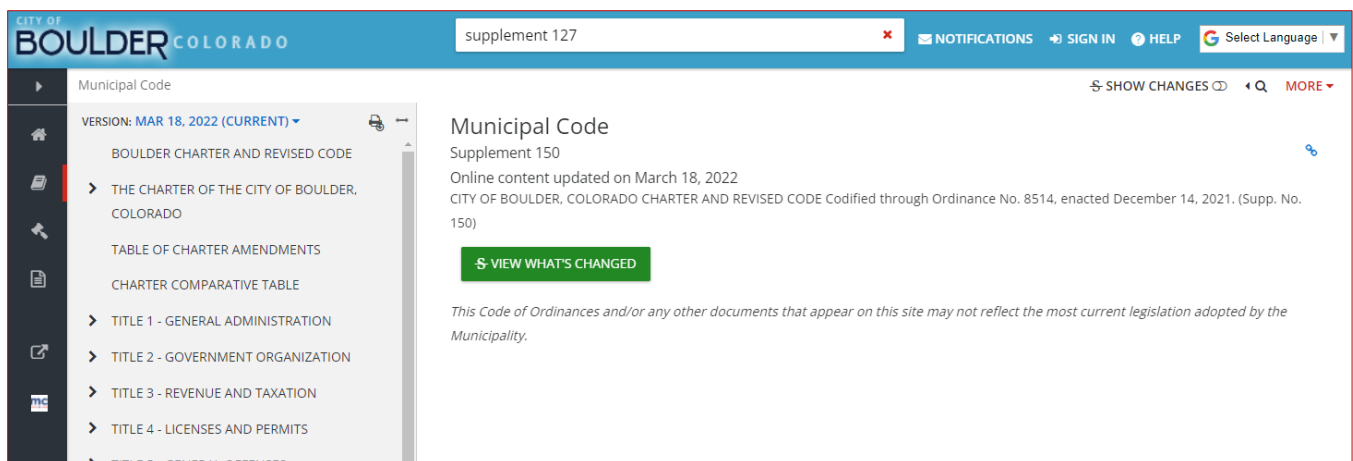
5. **Posting the Supplement Online** – After your supplement has been completed, your online code will be updated within one to three days, and we will provide any electronic products requested. You will receive a notification that the website has been updated via email. If our CodeBank Compare + eNotify service is elected, subscribers will be notified when the online code is updated. When your code is updated, all internal cross-reference links are updated on our Online Code Hosting system.
6. **Printing and Shipping** – We will print, cut, hole-punch, insert divider tabs (if elected), and ship your supplement to you per your elected schedule.

If you utilize OrdBank and a CivicPlus Agenda and Meetings Management solution, your newly adopted legislation will be posted on the landing page of your online code of ordinances within one minute of sending said legislation to CivicPlus. The history notes throughout your code of ordinances will also be automatically linked and associated to the meeting in which your newly adopted legislation was considered. If you are interested in learning more about our CivicPlus Agenda and Meetings Management solutions, please let me know.

Online Code Hosting

Our Online Code Hosting system is continuously enhanced and improved by our in-house team of Internet Technology professionals. It includes Standard and upgradeable Premium features, designed to provide a wide variety of additional capabilities for researching and navigating your code and preserving its history.

Our system is extremely user-friendly and requires no special training or login information. In addition, we offer a variety of on-demand video tutorials. We can also host a personalized training webinar for you and your staff to demonstrate our online features and capabilities before your new code goes live online.



Online Code Hosting Standard Features

Responsive Design – We designed our intuitive User Interface (UI) to provide easy access to our full suite of features from any device, including a tablet or mobile device running iOS or Android.

4-2-1. - Legislative Intent.

The purpose of this chapter is to protect the health and welfare by requiring all persons to be licensed to offer for sale any alcohol beverage. The city council may issue local licenses for sale of such beverage in accordance with state law, and that the city's licensing requirements shall be those for state licenses under state law.

Ordinance No. [8173 \(2017\)](#)

4-2-2. - City License to Sell Required.

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[Print](#)
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[Email](#)
[Compare](#)

Print/Save/Email – With delivery available in Microsoft Word or PDF format, users can share a link, print, download (as a Microsoft Word document), or email files at the section, article, or chapter levels or even non-sequential sections from multiple portions of your code(s).

Not all codification companies enable you to download Microsoft Word documents directly from the website. Being able to do so enhances your ability to draft new legislation.

Social Media Sharing – You and your users can share code sections via Facebook and Twitter. This functionality makes it easier for you and your team to utilize social media to engage your community and enhance your level of transparency.

Browsing – Online Code Hosting provides a persistent breadcrumb trail when browsing or searching and a Previous/Next button at the top and bottom of any document you're viewing. The table of contents and content pane also sync as you scroll to deliver the most intuitive reading experience possible.

Ease of Navigation – Our collapsible table of contents, continuous next-hit feature, and internal and external hyperlinking and cross-referencing features simplify and enhance the navigation of your online code, allowing your staff and residents the capability of simultaneously searching your code, ordinances, minutes, resolutions, budgets, and more.

Searching – Our powerful search engine allows users to easily search the code using keywords or phrases and print, download, or email any portion of your code. Search starts on a dedicated page, then moves to a persistent right-hand sidebar as you cycle through the

The screenshot displays the Hometown, FL online code hosting interface. The top navigation bar includes the city logo, name, a search bar with 'animals' entered, and links for notifications, sign in, help, and language selection. The main content area is divided into three sections: a left sidebar with a table of contents, a central content pane, and a right sidebar with search results. The table of contents lists various chapters and articles, with 'Chapter 6 - ANIMALS' currently selected. The central pane shows the details of Chapter 6, including footnotes and sections like 'ARTICLE I. - IN GENERAL' and 'Sec. 6-1. - Penalty.' The right sidebar displays search results for 'animals', listing relevant sections and articles.

results, which enables a user to quickly move through search results and view results simultaneously. The section also indexes your code, returning more accurate, granular results. Search results can be sorted by relevance or book order.

- **Advanced Searching** – Conduct searches using Natural Language (think Google) or Boolean Logic, including simple or advanced searches supporting stemming, wildcards, proximity searches, and a global synonym list.
- **Multiple Publications** – Multiple publications (e.g., code, zoning) incorporated into the Online Code Hosting system will be searchable from one interface.
- **Narrow Searching** – Search terms can be applied to the entire code or narrowed within specific chapters or sections with the ability to sort results by relevance or book order.
- **Stored Searching** – Online Code Hosting allows all search result listings to be bookmarked under your browser's bookmark tabs; users need only conduct a search and press Ctrl+D to add the search result listing to your browser's tabs.
- **Searchable Ordinances** – With our OrdBank service, ordinances posted pre- and post-codification are full-text searchable.
- **Search All Content Types** – If you use our OrdBank or MuniDocs service, you can search any combination of your code, ordinances, and MuniDocs simultaneously; Search results are labeled for easy identification.

Internal Cross-Reference Linking – Cross-references within your code are linked to their respective destination article, chapter, or section.

Mouseover (clue tips) – Navigate to your code, and any linked cross-reference will quickly display in the pop-up preview window.

Collapsible TOC – The table of contents collapses, providing additional real estate with which you may view your code. Easily view your maps, graphs, and charts by enlarging the item.

Translation – Google Translate allows users to view our hosted codes in over 100+ languages.

Static Linking – Copy links of any section, chapter, or title to share via email or social media.

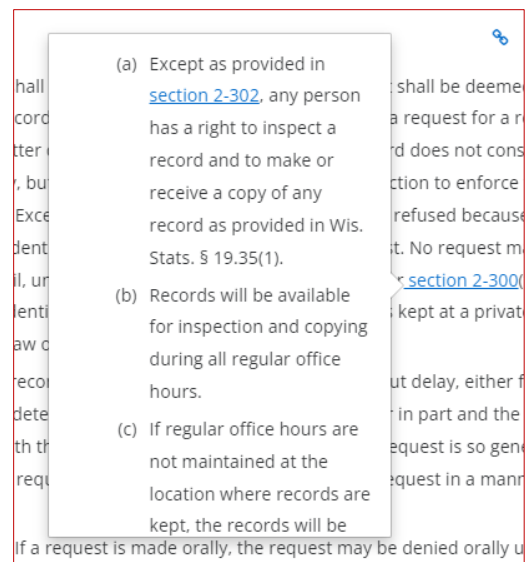
Scrolling Tables and Charts – Headers stay fixed while you scroll through the table/chart.

GIS – We can provide a permalink to any code section and assist staff in creating a link from your GIS system to relevant code sections.

In-line Images and PDFs – We take great care to ensure that your images match online and in print and are captured at the highest quality possible. Our online graphics can be enlarged by hiding the table of contents to maximize the image. CivicPlus can also incorporate PDFs of certain portions of the code that have particular viewing and layout requirements.

Public Notes – Post public notes or documents within the online code to inform residents about current issues pertinent to any specific section of your code.

Website Accessibility – The User Interface and all HTML content viewed via our Online Code Hosting System's web application are WCAG 2.1 Level AA compliant. While we take several steps to improve the accessibility of PDF documents uploaded to the Online Code Hosting System, we cannot guarantee full ADA compliance of PDF documents. If a fully ADA compliant PDF document is uploaded to our Online Code Hosting System, it will remain compliant while stored in our system. Each PDF document uploaded to our system is OCR scanned and document title, primary language, and other PDF metadata fields, and base level of tags for screen readers are set.



Hosting and Security – Our tech stack includes HTML5 and CSS3, Javascript (AngularJS), and a RESTful API written in C# running on .Net Core. All content is rendered in standard HTML and is viewable in all modern browsers, including PC: Microsoft Internet Explorer 10 or later, Firefox 3.6 or later, macOS®: Safari™ 5.0 or later, and Chrome 18 or later. We host our Online Code Hosting System in Microsoft’s Azure Government secure cloud environment and guarantee an SLA of 99.95 percent uptime. SSL encryption is used by default to secure access to the site, and the entire system is backed up to multiple geographic locations within the Azure Government cloud ecosystem.

Support – Phone, email, and web support for residents and staff: 24-hour email response; phone support from 7 a.m. to 8 p.m. CT. We offer a variety of video tutorials, and we are always available to host a personalized webinar for you and your staff to demonstrate our online features.

There are multiple premium features available to enhance your staff and residents’ experience using and searching through your code – most available for purchase in our Premium Bundle or à la carte.

Premium Features

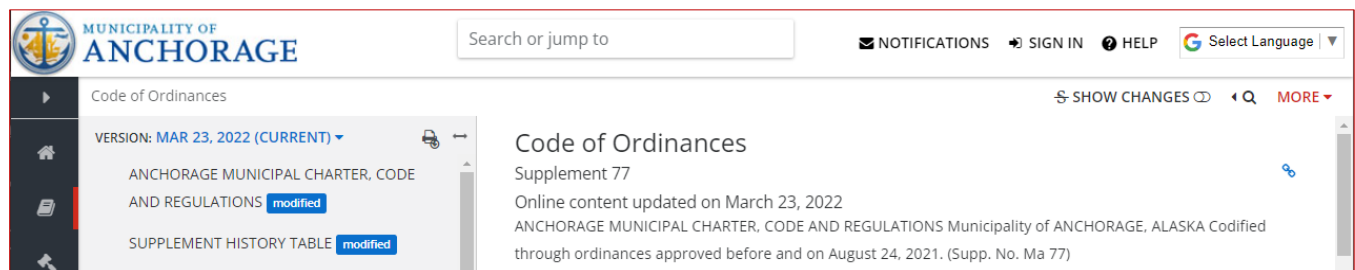
We recommend our **Premium Bundle** for the most transparent and feature-rich code possible at the best cost savings. The bundle includes our annual online code hosting and maintenance service along with each of the following features:

- Custom Banner
- CodeBank
- CodeBank Compare + eNotify
- OrdBank
- MuniPRO Service

OrdLink and MuniDocs can be added to a **Premium Bundle**, if desired.

Summary of All Premium Features

Custom Banner – We can customize the look and feel of your code to match your website more closely.



The screenshot displays the 'Municipality of Anchorage' website's 'Code of Ordinances' section. The header includes the city logo, a search bar with the text 'Search or jump to', and links for 'NOTIFICATIONS', 'SIGN IN', 'HELP', and a language selector. The main content area is titled 'Code of Ordinances' and 'Supplement 77', noting that the online content was updated on March 23, 2022. It references the 'ANCHORAGE MUNICIPAL CHARTER, CODE AND REGULATIONS' and mentions that the content is codified through ordinances approved before and on August 24, 2021. A sidebar on the left lists 'Code of Ordinances', 'VERSION: MAR 23, 2022 (CURRENT)', 'ANCHORAGE MUNICIPAL CHARTER, CODE AND REGULATIONS' (marked as modified), and 'SUPPLEMENT HISTORY TABLE' (also marked as modified). A 'SHOW CHANGES' button is visible in the top right of the content area.

CodeBank – Our CodeBank feature provides an online archival system for previous supplements of your code. Empower your staff and residents to access every previous code version with one click.

CodeBank Compare + eNotify – Our CodeBank Compare service is a powerful feature that allows users to select a past version of your online code and compare it to any other version. The differences will be shown via highlights (added material) or strikethrough (deleted material). Users will be notified of the changes in the table of contents and within the text of the code via “modified,” “new,” or “removed” badges. Users can also select an option to view all of the changes in a single view, complete with strikethrough and highlights showing the specific textual changes made. In addition, the CodeBank Compare service will show all amendments to your code that were implemented during the most recent update. Please note that the CodeBank feature is required to access CodeBank Compare.

The screenshot displays the Municipality of Anchorage CodeBank interface. The top navigation bar includes the logo, a search bar, and links for notifications, sign in, help, and language selection. The main content area shows a comparison of code versions for '16.100.035 - Review, certific...'. The left sidebar lists various code sections, with '7.20.020 - Solicitation and acceptance of bids.' marked as 'modified'. The main text area shows a comparison of '16.100.030 - Contents of application for license; transfer of license.' with highlights and strikethroughs indicating changes. A right sidebar shows a 'Recent Changes' list with items like '16.100.040 - Number of vehicles operated per license.' and '16.100.045 - Eligibility for transport.' marked as 'new' or 'modified'.

The screenshot shows the eNotify service enrollment form. It includes a 'Get Notified' header, a brief description of the service, and a form with fields for 'Email' and 'Profession'. Below these fields is a 'Publications' section with a list of checkboxes for selecting publications to receive notifications for. The 'Code of Ordinances' section is expanded, showing options for 'CODE OF THE CITY OF ARVADA, COLORADO', 'SUPPLEMENT HISTORY TABLE', 'Part I - CHARTER', 'Chapter 1 - GENERAL PROVISIONS', 'Chapter 2 - ADMINISTRATION' (which is checked), and 'Chapter 6 - ALCOHOLIC BEVERAGES'. At the bottom, there are 'CLOSE' and 'SUBMIT' buttons.

Our eNotify service allows users to enroll online and receive email notifications each time the online code is updated. Please note that the CodeBank Compare feature is required to utilize the eNotify service.

OrdBank – With our OrdBank solution, newly adopted, amendatory legislation will be posted online between supplements. Upon completion of your supplement, the ordinances will be linked in your history notes and stored in your OrdBank Repository under the “OrdBank” tab. All ordinances for codification and all ordinances for linking via our OrdBank feature can be emailed to us at municodeords@civicplus.com.

Arvada, Colorado - ... / Chapter 102 - UT... / ARTICLE II. - WAT... / DIVISION 6. - WA... / Sec. 102-161. - R... VERSION: DEC 30, 2021 (CURRENT) ▼ ➤ DIVISION 5. - SEWAGE ▼ DIVISION 6. - WATER FEES AND RATES Sec. 102-161. - Residential water fees within city. Sec. 102-161.5. - Residential water fees within the Jefferson Center Metropolitan District, the Leyden Rock Metropolitan District, the Leyden Ranch Metropolitan District, and Candelas Filings 2, 3, 4 and designated properties in	latest edition of the AWWA Manual M22, "Sizing Water Service Lines and Meters," which is hereby adopted by reference, justifies the change. Calculations so made will be submitted to the Utilities Director for review and approval. (Code 1981, § 33-77; Ord. No. 2574, § 1, 11-21-1988; Ord. No. 2671, § 14, 10-16-1989; Ord. No. 2763, § 3, 11-5-1990; Ord. No. 2823, § 11, 7-1-1991; Ord. No. 2931, § 10, 10-19-1992; Ord. No. 2938, § 1, 12-14-1992; Ord. No. 3127, § 10, 10-24-1994; Ord. No. 3202, § 5, 8-7-1995; Ord. No. 3223, § 7, 10-23-1995; Ord. No. 3262, § 9, 4-15-1996; Ord. No. 3297, § 1, 10-21-1996; Ord. No. 3403, § 15, 10-20-1997; Ord. No. 3489, § 1, 10-26-1998; Ord. No. 3560, § 3, 10-11-1999; Ord. No. 3650, § 1, 10-23-2000; Ord. No. 3722, § 1, 10-8-2001; Ord. No. 3773, § 1, 10-21-2002; Ord. No. 3839, § 1, 10-13-2003; Ord. No. 3920, § 1, 11-8-2004; Ord. No. 3969, § 1, 10-10-2005; Ord. No. 4027, § 1, 10-16-2006; Ord. No. 4099, § 1, 11-19-2007, eff. 1-1-2008; Ord. No. 4139, § 1, 11-17-2008, eff. 1-1-2009; Ord. No. 4184, § 2, 10-19-2009, eff. 1-1-2010; Ord. No. 4193, § 1, 1-11-2010, eff. 7-1-2010, 1-1-2011; Ord. No. 4361, § 1, 10-22-2012, eff. 1-1-2013; Ord. No. 4411, § 1, 10-21-2013, eff. 1-1-2014; Ord. No. 4465, § 1, 10-20-2014, eff. 1-1-2015; Ord. No. 4524, § 1, 10-19-2015, eff. 1-1-2016; Ord. No. 4571, § 1, eff. 1-1-2017) Sec. 102-161.5. - Residential water fees within the Jefferson Center Metropolitan District, the Leyden
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OrdLink – Before incorporating the ordinances into your code via supplementation, the OrdLink feature can hyperlink newly adopted amendatory ordinances to the amended code section. Linked sections are highlighted in the table of contents, and links are created from the amended sections to the new ordinances. Once the linked ordinances are incorporated into your code, they are added to your OrdBank repository and hyperlinked to your history notes. This service lets everyone know that new ordinances have been adopted. OrdLink must be purchased with OrdBank or as an addition to the Premium Bundle.

VERSION: JUL 29, 2021 (CURRENT) ▼

IRVINE MUNICIPAL CODE

SUPPLEMENT HISTORY TABLE modified

> CHARTER - CITY OF IRVINE

▼ TITLE 1 - GENERAL SERVICES Amended

▼ Division 1 - GENERAL PROVISIONS Amended

- Sec. 1-1-101. - How designated, cited.
- Sec. 1-1-102. - Rules of construction, definitions.
- Sec. 1-1-103. - Headings; catchlines of sections; history notes; etc.
- Sec. 1-1-104. - Incorporation by reference.
- Sec. 1-1-105. - Reference to Code, conflicts

< TITLE 1 - GENERAL SERVICES

Division 2 - CITY COUNCIL >

Division 1 - GENERAL PROVISIONS

Amended by Ordinance No. 21-15

>

Sec. 1-1-101. - How designated, cited.

This Code, which consists of administrative, criminal and regulatory ordinances of this City, shall be known as the "Irvine Municipal Code," and it shall be sufficient to refer to said Code as the "Irvine Municipal Code" in any prosecution for the violation thereof; it shall also be sufficient to designate any ordinance adding to, amending or repealing said Code as an addition to or amendment to or repeal of the "Irvine Municipal Code."

(Code 1976, § 1.A-101)

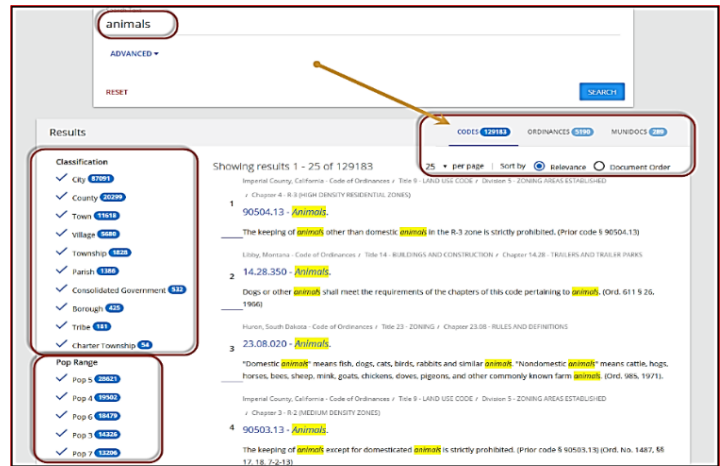
Charter reference— Codification of ordinances, [§ 409](#).

Sec. 1-1-102. - Rules of construction, definitions.

In the construction of this Code and of all ordinances of this City, the following definitions and

MuniPRO Services – MuniPRO searching allows you to search the over 4,000 codes we host (the entire country, a single state, or individually selected codes of your choosing). MuniPRO searches are ideal for researching local regulations of interest or discovering how other communities are dealing with similar issues. In addition, MuniPRO provides subscribers with the following tools:

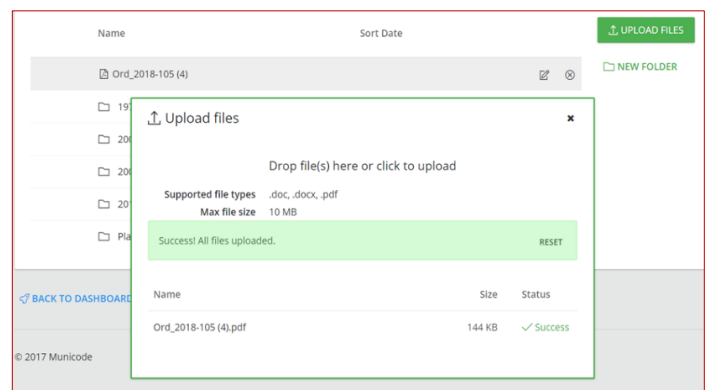
- **Multiple Code Search** – Search all codes within one state, multiple codes within one state, or search all codes in the U.S. hosted by CivicPlus; search results are sorted by relevancy and indicate the source publication, showing excerpts and keyword highlighting.
- **MuniPRO Saved Searches** – Save frequently used or complex searches for easy retrieval from the MuniPRO Dashboard.
- **MuniPRO Notes** – Create a note and attach it to any section in any publication; note icons are present when viewing the section, alerting the user to a previously written note; a global listing of notes can be accessed and managed from the MuniPRO Dashboard.
- **MuniPRO Drafts** – Begin a new ordinance draft to keep track of pending legislation.
 - Draft icons are present when viewing the section, alerting the user to a previously created draft.
 - A global listing of drafts can also be accessed and managed from the MuniPRO Dashboard.



MuniDocs – MuniDocs allows you to upload many types of documents to browse and search alongside your online code and is fully searchable and filterable. After users log in, they are presented with a dashboard that allows them to upload new documents and manage previously uploaded documents. When uploaded, users can pick from a list of predefined document types.

Uploading a document is as simple as dragging and dropping the document from your computer into the upload dialog box on the admin dashboard. Uploaded documents are immediately converted to PDF and indexed for search. Users may upload .rtf, .doc, .docx, and .pdf documents and organize these documents by nested folders. The public can then browse and search these documents immediately.

Your MuniDocs files can also serve as storage for archived ordinances within MuniDocs. Unlike our online OrdBank feature, these self-loaded archived ordinances will not be linked to the legislation within the online code.



Investment Proposal

CivicPlus can appreciate the monetary constraints facing our governments each day. To help ease these concerns and assist with budgeting and planning, our proposed project and pricing is valid for 90 days upon date received.

Recodification

- Includes Zoning
- 970 single column, 10-point font pages
- Receipt, review, and organization of materials
- Legal analysis and research by a codification attorney
- Legal memorandum by a codification attorney
- Up to three-hour virtual conference with attorney
- Implementation of approved legal findings
- Update state statutes references
- Editorial preparation, proofreading, page formatting, and indexing
- Insertion of tables and graphics
- Final proofreading, corrections, and quality control review
- Print three copies, including three post-stamped binders and tabs
- Sample adopting ordinance prepared by a codification attorney

Supplementation

- Supplementation of legislation permanent and general in nature (omitted legislation not included)
- Includes Zoning
- Acknowledgment of material
- Editorial work, proofreading, and updating the index
- Updating online code upon completion of each supplement
- Printing up to three black and white copies per print schedule elected, includes instruction sheet and checklist of up-to-date pages
- Freight for supplements
- Images, graphics, and tabular matter
- Increase to Supplementation Plus to update your Code online on a monthly basis (must select supplementation and supplementation plus)

Online Code Hosting

- Mobile friendly site with full functionality and optimal screen resolution on all devices
- In-line images with scrolling tables and charts
- Narrow, pinpoint, and advanced (including Boolean) searching
- Previous and hit buttons
- Persistent breadcrumb trail
- Print or save as formatted Word (DOCX)
- **Premium Bundle – Custom Banner, CodeBank, CodeBank Compare + eNotify, OrdBank, and MuniPro Service**



Investment		One-Time
Recodification		\$18750.00
Gender Neutralization (suggested)		\$970.00
Total One-Time		\$19720.00
		Renewable
Supplementation		\$2700.00
	Supplementation Plus (optional - monthly updates)	\$2700.00
Online Code Hosting Premium Bundle		\$1375.00
	Online Code Hosting (optional savings)	\$550.00
Total Annual Renewable		\$4075.00

Standard Invoicing

Additional Fees

- Sales tax will be applied, if applicable
- Actual freight costs will be submitted for initial code delivery, but excluded from annual supplement cost
- Additional pages outside materials submitted for proposal, will be charged \$25.00 per-page changed in the code of ordinance before publication.

Invoicing

- An Initial Term shall commence upon contract signing and continue for **18 months**. Payments for the initial term shall be invoiced as follows:
 - 25% upon execution of agreement
 - 25% upon submission of the legal memorandum
 - 25% upon submission of proofs
 - Balance upon delivery of final code
 - Any additional costs will be billed separately, upon delivery
- The Initial Annual Recurring Services will be invoiced 18 months from the date of signing
- Subsequent Annual Recurring Services shall be invoiced annually on the anniversary date of the Initial Annual Recurring Services and will be subject to a 5% increase start of year 3.



Proposal as Non-Binding Document

A successful project begins with a contract that meets the needs of both parties. This proposal is intended as a non-binding document, and the contents hereof may be superseded by an agreement for services. Its purpose is to provide information on a proposed project we believe will meet your needs based on the information available. If awarded the project, CivicPlus reserves the right to negotiate the contractual terms, obligations, covenants, and insurance requirements before a final agreement is reached. We look forward to developing a mutually beneficial contract.

Optional Enhancements

We are confident in the ability of our proposed project to meet your main needs. However, we recommend the following options that could positively impact your experience and goals.

Optional Services & Tools	One-Time	Annual
Codification		
Gender Neutralization of code	\$970	N/A
Archival OrdBank, per ordinance	\$25	N/A
One additional hour of virtual conference with attorney	\$200	N/A
Creation, modification, addition, or updating of any table or schedule (including traffic and fee tables or schedules) not described as included.	Quote upon request	N/A
Supplementation		
Upgrade to Full-Service Schedule Plus: Schedule increased to monthly print or monthly electronic	N/A	\$2700
Code in Microsoft Word (DOCX) (sent via email download)	N/A	\$175
Adobe PDF of the complete code (sent via email download)	N/A	\$175
Adobe PDF of each supplement (sent via email download)	N/A	\$175
State Statute Linking	\$75/hour	\$425
Additional copies, reprints, binders, and/or tab orders	Quote upon request	
Legal services, creation of fee schedules, gender neutral review/implementation, and/or external linking	Quote upon request	



Codifying a: - Complete replacement of complex subject matter such as, but not limited to, Zoning (or equivalent) - New adopted full Chapter/Title Appendix - Newly adopted term change legislation	Quote upon request	N/A
The addition of Manuals, Policies, Procedures, Comprehensive Plans, Land Use, Unified Codes, Zoning (or equivalent).	Quote upon receipt of material	
Online Code Hosting		
Online Code Hosting Only	N/A	\$550
Custom Banner	\$250	N/A
CodeBank	N/A	\$175
CodeBank Compare + eNotify	N/A	\$275
OrdBank	N/A	\$450
OrdLink (must be purchased with OrdBank)	N/A	\$175
MuniDocs – Upgraded capabilities to host any other municipal documents in a fully searchable format, including Minutes, Agendas, Resolutions, Budgets, and more for self-loading to the MuniDocs platform	N/A	Up to: 25GB \$375.00 50GB \$675.00 75GB \$975.00 100GB \$1,375.00 Over 100GB – quote upon request
MuniPRO Service – Search over 4,000 codes in our full-service codification library, save frequently used or complex searches, create notes to attach to any publication and draft new ordinances	N/A	\$500.00
Additional MuniPRO service licenses	N/A	\$110 each
Premium Bundle: Online Code Hosting, Custom Banner, CodeBank, CodeBank Compare + eNotify, OrdBank, and MuniPRO Service	N/A	\$1,375





Preliminary Quote for Codification Services

PREPARED FOR:

City of Glenn Heights, Texas

PREPARED BY:

FAYE MOORE

CODIFICATION ACCOUNT MANAGER

fmoore@generalcode.com

800.836.8834

DATE:

May 14, 2024

(Valid for six months)

Preliminary Quote for Codification Services

City of Glenn Heights, Recodification vs Stand Alone EA, May 14, 2024

General Code® is delighted to present the City of Glenn Heights with this preliminary quote for codification services. Our custom solution incorporates *General Code's* state-specific knowledge, innovative technology and experienced staff to make your Code accurate, enforceable and easy for the City's constituents and broader community to access.

The following is an initial summary of available services and prices associated with this project for the City based on our preliminary evaluation of the materials provided. While a final proposal price may vary slightly, this quote provides a starting place for the City's immediate budgeting purposes. Upon request, we are happy to provide a proposal with a firm project price.

Situation Analysis

The City's Code was originally codified in 2001 and was last updated in 2023. However, the Code may contain inconsistencies, errors and outdated information that could potentially affect the Code's enforceability and alignment with State Statutes.

It is our understanding that the City would like a comprehensive review of the Code to ensure that all legislation is up to date and is in line with State Statutes and the current needs of your constituents. The City is also interested making a fresh start with its Code through a complete recodification, including all legislation of a general and permanent nature through Ordinance No. O-14-23, which would make the overall Code consistent in organization, format, style, and content.

Source Materials

General Code will use the following source materials for the codification project:

- > A copy of the City's 2001 Code, as updated through Ordinance No. O-20-22
- > Uncodified legislation adopted from Ordinance No. O-01-23 through Ordinance No. O-14-23

Project Scope

This proposal and the scope of this project consider only the legislation submitted for review as listed above. The processing, review, and inclusion of any materials not submitted are outside the project scope as proposed and therefore may be subject to additional charges. We request that Glenn Heights set up a process to routinely send any new legislation upon adoption. This additional legislation will be included in the Code up to the point where the editorial work has been completed and will be subject to an additional charge at the end of the project.

Our Solution

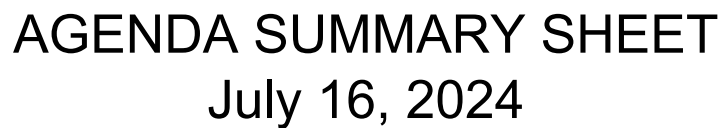
Our comprehensive codification solution options for Glenn Heights includes:

Solution 1 – Recodification Project \$18,500 – \$21,000	Solution 2 – Editorial and Legal Analysis \$9,500 - \$11,000
> Create a new Code, including legislation through Ordinance No. O-14-23 > Perform an Editorial and Legal Analysis ■ Identification of duplications, conflicts and inconsistencies between or within various sections of the Code ■ Identification of duplications, conflicts and inconsistencies with Texas Statutes ■ Practical recommendations to make your legislation more enforceable ■ Suggestions regarding fines, fees and penalties ■ Suggestions to modernize your legislation > Using Code Review, we will create your Digital Manuscript, so that you can easily access the project documents and make decisions > Edit legislation to incorporate revisions as directed by the City and to impose consistent style and grammar and to correct typographical and spelling errors > Proofreading > Draft > 1 Code volume in custom-imprinted post binder > Comprehensive Index > Disposition List > Derivation Table > Customizable Tabs > Code Adoption Legislation	> Editorial and Legal Analysis of the 2001 Code, including legislation through Ordinance No. O-14-23 ■ Identification of duplications, conflicts and inconsistencies between or within various sections of the Code ■ Identification of duplications, conflicts and inconsistencies with Texas Statutes ■ Practical recommendations to make your legislation more enforceable ■ Suggestions regarding fines, fees and penalties ■ Suggestions to modernize your legislation > Using Code Review, we will create your Digital Manuscript, so that you can easily access the project documents and make decisions. Includes a PDF copy of the Analysis > Desired changes to the Code that result from this document will be legislated separately by the City at its own pace and discretion, and then added to the Code through regular code supplementation by <i>General Code</i>.

This is a preliminary estimate and is not intended in any way to constitute an offer to perform services.

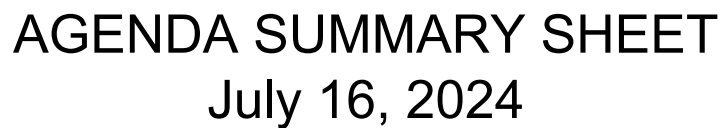
A Member of the ICC Family of Solutions





Discuss and receive an update on street and roadway projects, specifically Uhl Road and neighborhood streets. (Keith Moore, Deputy City Manager, and Parviz Pourazizian, Director of Planning and Development Services)

[illegible]



Discuss and take action to approve Resolution R-17-24, a Resolution of the City Council of the City of Glenn Heights, Texas, affirming the appointment of a shared Board Member with the cities of Garland and Rowlett to serve on the Dallas Area Rapid Transit (DART) Board as provided in Section 452 of the Texas Transportation Code; and providing for an effective date. (Brandi Brown, City Secretary)

[illegible]



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: July 16, 2024

SUBJECT

A Resolution of the City Council of the City of Glenn Heights, Texas, affirming the appointment of a shared Board Member with the cities of Garland and Rowlett to serve on the Dallas Area Rapid Transit (DART) Board as provided in Section 452 of the Texas Transportation Code; and providing for an effective date.

DISCUSSION / BACKGROUND

Transportation Code Section 452.578 (a) provides for the appointment of members of a subregional board to serve staggered two-year terms. In a letter dated May 14, 2024, Marck Enoch informed the City that his current term representing the City of Glenn Heights was set to expire, and that he was seeking reappointment.

This item will allow the City Council to reappoint Mark C. Enoch to represent the City of Glenn Heights as a shared Board Member with the cities of Garland and Rowlett, to serve on the DART Board as provided in Section 452 of the Texas Transportation Code.

Besides Mr. Enoch, the City has received no other interest in this position.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

There is no financial impact related to the appointment or reappointment of a shared Board Member to represent the City of Glenn Heights on the DART Board.

RECOMMENDATION / ALTERNATIVES

Staff recommends City Council approve Resolution R-17-24, a Resolution of the City Council of the City of Glenn Heights, Texas, affirming the reappointment of Mark C. Enoch as the shared Board Member with the cities of Garland and Rowlett to serve on the Dallas Area Rapid Transit (DART) Board.

ATTACHMENTS

1. Transportation Code
2. Letter of Interest - M Enoch
3. Curriculum Vitae - M Enoch
4. Resolution R-17-24

PREPARED BY

Brandi Brown, City Attorney

REVIEWED BY

Keith Moore, Deputy City Manager

TRANSPORTATION CODE

TITLE 6. ROADWAYS

SUBTITLE K. MASS TRANSPORTATION

CHAPTER 452. REGIONAL TRANSPORTATION AUTHORITIES

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 452.578. TERMS OF BOARD MEMBERS. (a) Each member of the subregional board serves a staggered term of two years. Eight of the terms begin on July 1 of odd-numbered years, and seven terms begin on July 1 of even-numbered years.

(b) The term of a member does not end because of a reapportionment under Section 452.577, and the board shall have a plan for filling vacancies after a reapportionment to ensure that each municipality maintains the representation to which it is entitled.

(c) The governing body of a principal municipality may not limit the number of terms that members of the board may serve.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995.

GLAST, PHILLIPS & MURRAY

A PROFESSIONAL CORPORATION

MARK C. ENOCH, J.D., M.B.A.

(972) 419-8366

fly63rc@verizon.net

BOARD CERTIFIED – CIVIL TRIAL LAW

TEXAS BOARD OF LEGAL

SPECIALIZATION

14801 QUORUM DRIVE, SUITE 500

DALLAS, TEXAS 75240-6657

(972) 419-8300

FACSIMILE (972) 419-8329

May 14, 2024

Mayor Sonja A. Brown
1938 S Hampton Road
Glenn Heights, TX 75154
And via email at sonja.brown@glennheightstx.gov

Re: Request for Re-appointment to DART Board of Directors

Dear Mayor Brown:

As you may know, the expiration of my current term on the DART board of directors occurs this July and I respectfully ask to be favorably considered for re-appointment.

I have very much enjoyed representing Glenn Heights as well as the cities of Garland and Rowlett, the two other cities which I represent. I was happy to hear about your vision for the future of the city which you and Cliff were kind enough to share with us at our recent meeting at Dart.

I hope to help any way I can with that vision and be part of the continuing development of Glenn Heights including with the "Fantastic Spaces" segment of Darts' strategic plan, which I hope will be soon approved by our board.

It is my hope that the council members are pleased with my service and they see fit to re-appoint me. Of course, I will be happy to come before the council to answer any questions about Dart or my request for re-appointment.

Thank you for your consideration of this request.

Sincerely,



Mark C. Enoch

cc: Clifford Blackwell at clifford.blackwell@glennheightstx.gov

Mark C. Enoch

Curriculum Vitae

Civic Service:

Mr. Enoch became active in his community when appointed to the Park Board in Rowlett, Texas in 1988. He later was elected to Rowlett's City Council where he served four years before being elected and serving as Mayor from 1994-1996, unable to run again because of term limits. During this time and after, Mr. Enoch has also served on bond advisory committees to assist in educating the public about the benefits of desired capital improvements.

Immediately after leaving the council, in 1997 he was appointed by the cities of Farmers Branch, Garland and Rowlett to the Board of Directors of Dallas Area Rapid Transit where he continues to serve, though now for the cities of Garland, Rowlett and Glenn Heights.

In his time on the Dart Board, he has served the Chairman of the Board, chair of numerous committees, served on the Regional Transportation Committee of the North Central Texas Council of Governments, and worked with elected leaders in the thirteen Dart cities as well as members of the Texas legislature and United States Congress on important legislation supporting Dart's mission to serve the constituents in these cities and the entire region. He currently serves as chair of the Board's Administrative Committee.

Professional Service:

Mr. Enoch acts as a mediator relying both on his formal training as a Texas mediator and on his extensive experience in both complex commercial and fiduciary litigation. Having handled cases in Pennsylvania, Illinois, California, Texas, Colorado, New Mexico, Oklahoma, Louisiana and Nevada, Mr. Enoch has experience in handling complex business litigation relating to contracts, oil & gas, securities, refining, derivative shareholder claims (from both sides), real estate development, bad faith Insurance practices, products Liability involving wrongful death, brain injuries, extensive burns and quadriplegia (and involving products from protective headgear and dietary supplements to explosive gasses), banking, federal trade commission regulations and business interruption, wrongful termination of employment (from both sides), claims against non-subscribers to workers' compensation, commercial construction, manufacturing, heirship disputes, will and trust contests and guardianships.

During law school, he was the moot court chief justice, winner of the Russell Baker Moot Court Competition and the ABA Regional Moot Court Competition, was a finalist in the ABA National Moot Court Competition, and was elected a member of the National Order of Barristers. He has been admitted as a member of the College of the State Bar of Texas.

He is Board Certified in the field of Civil Trial Law by the Texas Board of Legal Specialization. He has been admitted to practice before the United States Court of Appeals, Fifth Circuit, Northern, Eastern and Southern districts of Texas, and Western District of Oklahoma. He is also admitted to federal practice in the Northern District of Florida and is listed in Marquis' Who's Who in American Law.

Mr. Enoch believes that success means not only that his clients prevail but that his clients recover the fees they pay from their opponents. Two of his recent cases illustrate this point. Mr. Enoch obtained a unanimous jury verdict for plaintiff for award of professional fees of \$70,000. Defendants had counterclaimed seeking millions. All counterclaims were dismissed and the jury also awarded plaintiff more than \$1,270,000 in attorney fees for prosecuting the underlying case and defending the dismissed counterclaims. Entire verdict upheld on appeal.

In another recent case he successfully defended a national restaurant chain in a claim brought by landlord for increased rents triggered by a radius clause which would have cost the client an additional \$3.7MM. Verdict achieved on summary judgment and trial court awarded \$359,756 in attorney fees incurred in defending the case and appeal. Successfully defended entire verdict on appeal and client has now been fully paid its judgment.

- SPEECHES and PUBLICATIONS

Co-author: "Practice Notes: Persuasive Arguments that the Texas Comparative Responsibility Statue Does not require a 100% Allocation of Responsibility," Texas Torts and Remedies, September 1991 Supp.

Co-author: "It Isn't Personal, It's Just Business - Business vs. Business; Owners vs. Owners"

The noted publication of Texas Lawyer has recognized one of his victories as one of the "Ten Biggest" of that year and wrote of another subsequent win, when the Plaintiff had sought \$50,000,000 for a tragic head injury and the jury found that Mr. Enoch's client (a helmet manufacturer) was not at fault. On the Plaintiff's side of the docket, he has helped his clients obtain, by judgment or settlement, multi-million dollar amounts for cases involving wrongful termination of employment to business torts involving investments in large businesses. Mr. Enoch also has also successfully helped families protect their loved ones in probate court from others who tried to financially exploit them and has defended attacks from others on their loved ones' wills and trusts.

Speaker Texas State Bar Advanced Civil Trial Seminars

- EDUCATION

Southern Methodist University (B.A. 1975)

Southern Methodist University School of Law (J.D. 1978)

Southern Methodist University School of Business (M.B.A. 1978)

FAA Multi-engine pilot's license

- AFFILIATIONS

National Order of the Barristers

State Bar of Texas

Who's Who in American Law

State Bar Advanced Civil Trial Seminars

Association of Attorney-Mediators

Dallas Area Rapid Transit

RESOLUTION R-17-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AFFIRMING THE APPOINTMENT OF A SHARED BOARD MEMBER WITH THE CITIES OF GARLAND AND ROWLETT TO SERVE ON THE DALLAS AREA RAPID TRANSIT ("DART") BOARD AS PROVIDED IN SECTION 452 OF THE TEXAS TRANSPORTATION CODE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 452 of the Texas Transportation Code provides for the appointment of Board Members to DART; and

WHEREAS, the City Council of the City of Glenn Heights has duly considered candidates for the fractional allocation for a shared member with the Cities of Garland and Rowlett; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF GLENN HEIGHTS, THAT:

SECTION 1. The City of Glenn Heights does hereby affirm and cast its fractional allocation vote for the appointment of Mark C. Enoch as the DART Board Member shared by and representing the Cities of Glenn Heights, Garland, and Rowlett for a two-year term.

SECTION 2. This Resolution shall become effective immediately from and after its passage.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ON THIS THE 12TH DAY OF JULY 2024.

ATTEST:

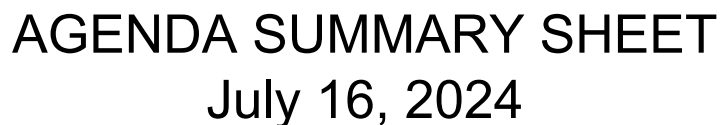
APPROVED:

Brandi Brown, City Secretary

Sonja A. Brown, Mayor

APPROVED AS TO FORM:

David Berman, City Attorney



Discuss and take action on Resolution R-19-24, a Resolution of the City Council of the City of Glenn Heights, Texas accepting the bid of and approving a contract with Level One Paving, Inc., for construction of the Top of the Hill Pavement Rehabilitation Project (RFB 2024-05) in the unit amounts bid and in a base amount of \$931,310.38 plus 25% contingency of \$232,827.60 for a total contract price of \$1,164,137.98. (Parviz Pourazizian, Director of Planning and Development Services)

[illegible]



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: July 16, 2024

SUBJECT

City Council will consider a Resolution to award a contract with Level One Paving for the construction of the Top of the Hill Pavement Rehabilitation Project (RFB 2024-05).

DISCUSSION / BACKGROUND

City administration solicited (RFB 24-05), received, and reviewed two bids to construct the Top of the Hill Pavement Rehabilitation, in which it has been determined that Level One Paving Inc, a Texas Corporation company registered to do business in the State of Texas, has submitted the lowest most responsible bid in a base amount of \$931,310.38 plus 25% contingency of \$232,827.60 and a total of \$1,164,137.98.

On June 09, 2024, City staff advertised (RFB 24-05) for Top of the Hill water distribution improvements. All digital project plans, specifications, and contract documents were made available. The project bidding was closed on Tuesday, July 02, 2024, and all bids were read aloud. Two bids were received; Level One Paving Inc is the lowest qualified bidder.

This Project has been divided into two phases. Phase one is the water improvements, consistent with replacing existing three- and four-inch waterlines with eight-inch, providing fire protection, and replacing an old sanitary sewer hole.

Phase two, which will start after the closing of the first phase, will be the pavement improvement, including asphalt milling and full-depth rehabilitation.

PRIOR COUNCIL OR BOARD ACTION

- The city council previously approved the allocation of the funds with our 2023-2024 budget.

- The city council previously awarded the design contract to “Dikita Engineering.”
- The City Council previously awarded the phase one contract R-11-24 on May 21, 2024. +- \$1.1M

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of R-19-24 to award a contract for the construction of the Top of Hill Water distribution improvements to Level One Paving Inc, a Texas Corporation company registered to do business in the State of Texas, in a base amount of \$931,310.38 plus 15% contingency of \$139,696.56 and a total of \$1,071,006.94 which was submitted as the lowest most responsible bid.

ATTACHMENTS

1. Top of the Hill Pavement Plans
2. Bid Tabulation
3. Contract
4. Presentation - Top of the Hill Contract Award
5. R-19-24

PREPARED BY

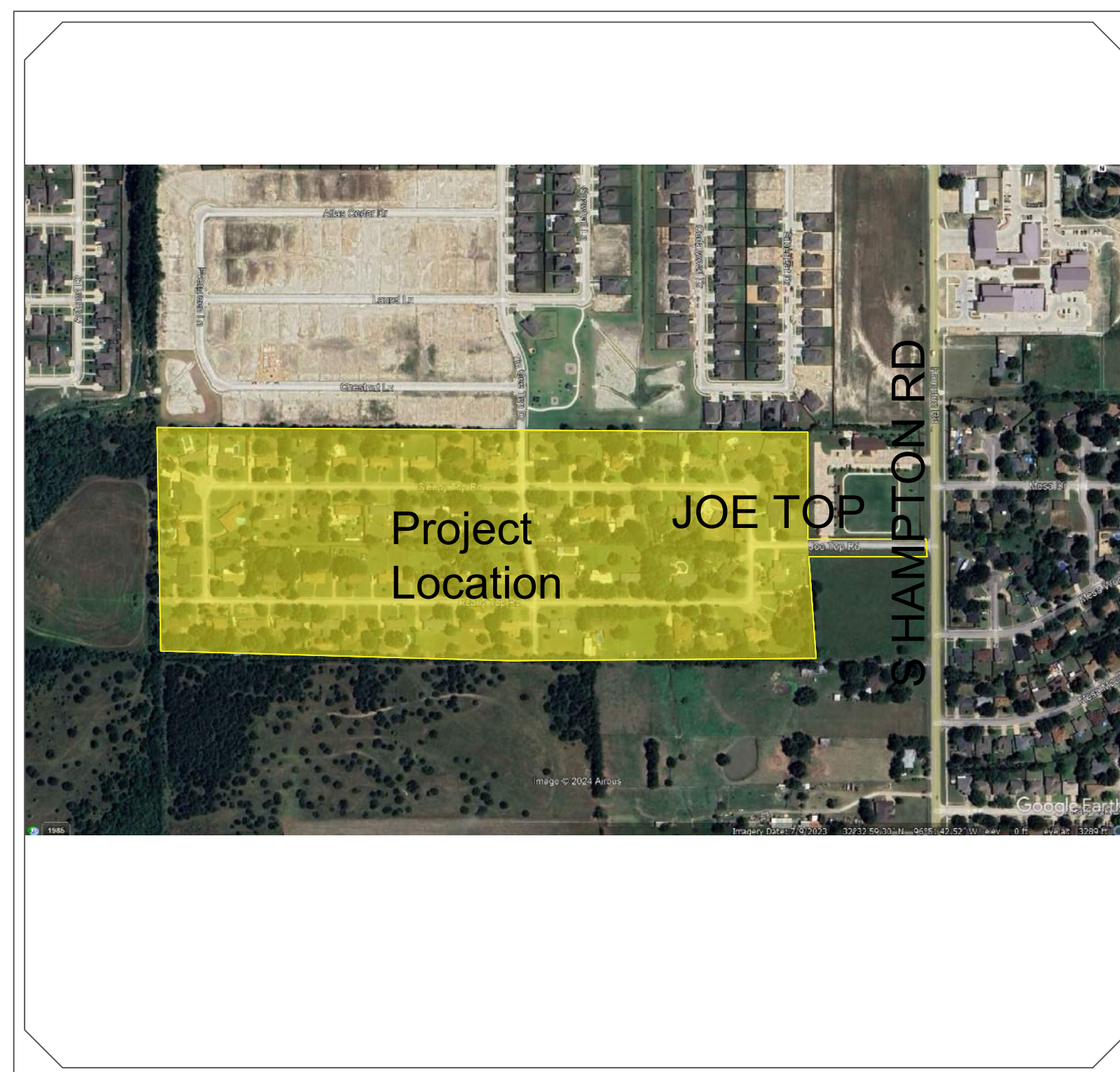
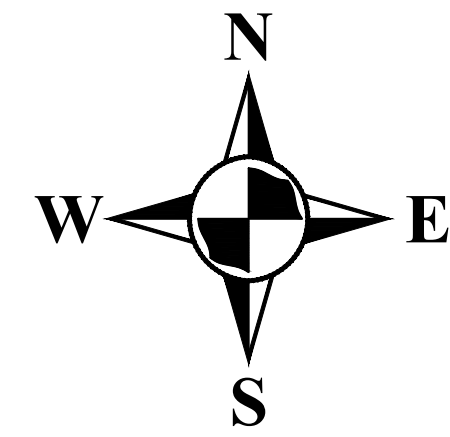
Parviz Pourazizian, Director of Planning and Development Services

REVIEWED BY

Tonya Lonzie, Executive Assistant

PLANS FOR CDBG PROJECT

TOP OF THE HILL PAVEMENT REHABILITATION JOE TOP RD, SLEEPY TOP RD, PEARLY TOP RD, TIN GEE TOP DR



City of Glenn Heights Location Map

Scale: N.T.S.

Drawing List

- 1 COVER SHEET
- 2 GENERAL NOTES AND DETAILS
- 3 PROJECT SITE KEY MAP
- 4 PAVEMENT PLAN
- 5 PAVEMENT PLAN
- 6 PAVEMENT PLAN
- 7 PAVEMENT PLAN
- 8 PAVEMENT PLAN
- 9 PAVEMENT PLAN
- 10 PAVEMENT PLAN
- 11 CONSTRUCTION DETAIL



MAYOR
SONJA A. BROWN

COUNCIL

Mayor Pro Tem
Position 1
Position 3
Position 4
Position 5
Position 6

Harry A. Garrett
Sheron Mosley
Travis Bruton
Stephanne Hale
Laymond M. Lightfood
Cornel Benford II

CITY MANAGER
Clifford Blackwell

DEPUTY CITY MANAGER
Keith Moore

City Engineer
Parviz Pourazizian, P.E.

PUBLIC WORKS SUPERINTENDENT
Andrew Waits

DALLAS COUNTY, TEXAS, DISTRICT 3
PLANNING AND DEVELOPMENT DEPARTMENT
COMMUNITY DEVELOPMENT BLOCK GRANT



Know what's below.
Call before you dig.

- * CALL THE CITY OF GLENN HEIGHTS PUBLIC WORKS AT LEAST 48 HOURS BEFORE THE START OF CONSTRUCTION TO SCHEDULE PRE-CONSTRUCTION MEETING.
- * CONTRACTOR SHALL VERIFY THE LOCATION OF ALL UNDERGROUND UTILITIES PRIOR TO DIGGING.
- * CONSTRUCTION SHALL BE IN ACCORDANCE TO NCTCOG'S LATEST VERSION OF SPECIFICATION AND CONSTRUCTION DETAILS UNLESS STATED OTHERWISE.



PREPARED BY:
PLANNING AND
DEVELOPMENT SERVICES

Parviz Pourazizian
Parviz Pourazizian, P.E.
City Engineer

DATE: 05/29/2024

DALLAS COUNTY CDBG /
Planning and Development Services
CDBG PROJECT MANAGER

Motasem Aljaafreh
Motasem Aljaafreh, M.E., P.E.

DATE: 05/31/2024

1. UTILITIES PRESENTED ON THESE DRAWINGS ARE SHOWN BASED ON THE BEST AVAILABLE INFORMATION. THE CONTRACTOR SHALL VERIFY THE EXACT LOCATIONS IN THE FIELD PRIOR TO COMMENCING CONSTRUCTION. THE CONTRACTOR SHALL NOTIFY TEXAS 811 AND CITY OF GLENN HEIGHTS PUBLIC WORKS AT LEAST 48 HOURS BEFORE PROCEEDING WITH ANY EXCAVATION.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR DAMAGES TO EXISTING WATERLINE AND APPURTENANCES, WASTEWATER, STORM WATER LINES, PAVING, SIDEWALKS AND TRAFFIC CONTROL DEVICES. DAMAGES SHALL BE REPAIRED IN ACCORDANCE WITH THE CITY OF GLENN HEIGHTS STANDARD AT NO ADDITIONAL COST.
3. CONTRACTOR SHALL ADEQUATELY PROTECT EXISTING STRUCTURES, UTILITIES, TREES, SHRUBS, AND PERMANENT OBJECTS WHICH ARE NOT SCHEDULED TO BE REMOVED AS A PART OF THIS PROJECT. PRIOR TO THE REMOVAL OF ANY TREES A CLEAR AND GRUB PERMIT MUST BE OBTAINED FROM THE CITY PLANNER 972-223-1690 #455 .
4. THE CONTRACTOR SHALL NOT DUMP ANY DIRT OR OTHER MATERIALS ONTO A PROPERTY OUTSIDE OF THE BOUNDARY OF THE PERMITTED PROJECT AND WITHIN THE CITY OF GLENN HEIGHTS CITY LIMITS WITHOUT A VALID DEVELOPMENT/GRADING PERMIT. IF SUCH DUMPING OCCURS WITHOUT A VALID PERMIT, THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR THE REMOVAL OF ANY DISCARDED DIRT OR OTHER MATERIALS TO AN APPROVED LOCATION AT THE CONTRACTOR EXPENSE.
5. ON SITE MECHANICAL SWEEPERS (ROAD BROOM) IS REQUIRED FOR THE PROJECTS HAULING DIRT TO AND FROM THE SITE IN EXCESS OF 70 CUBIC YARDS PER DAY.
6. ALL PAVEMENT TO BE REMOVED, INCLUDING CONCRETE DRIVEWAYS AND SIDEWALKS, THE PAVEMENT SHALL BE SAWCUT TO FULL DEPTH PRIOR TO REMOVAL. SAWCUT APPLIES TO FULL DEPTH RECLAMATION START AND END LIMITS.
7. ALL WORK WITHIN CITY OF GLENN HEIGHTS RIGHTS-OF-WAY OR PUBLIC EASEMENTS SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE CITY OF GLENN HEIGHTS SPECIFICATIONS, ACCEPTED STANDARDS AND APPROVED DETAILS. THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING AND UNDERSTANDING ALL RELEVANT INFORMATION PRIOR TO CONSTRUCTION. CONTRACTOR SHALL CONTACT THE CITY OF GLENN HEIGHTS PUBLIC WORKS INSPECTOR AT 214.490.0650 TO EITHER SCHEDULE OR NOTIFY HIM OF A PREVIOUSLY SCHEDULED PRE-CONSTRUCTION MEETING. THE PRE-CONSTRUCTION MEETING SHALL BE HELD A MINIMUM OF 72 HOURS PRIOR TO THE START OF CONSTRUCTION.
8. ADEQUATE DRAINAGE SHALL BE MAINTAINED AT ALL TIMES DURING CONSTRUCTION AND ANY DAMAGE TO DITCH OR STRUCTURES DISTURBED DURING CONSTRUCTION SHALL BE RESTORED TO EXISTING CONDITION OR BETTER.
9. CONSTRUCTION SHALL COMPLY WITH LATEST EDITION OF OSHA REGULATIONS AND THE STATE OF TEXAS LAWS CONCERNING EXCAVATION. ALL WORKS, SERVICES, AND LABOR SHALL CONFORM TO THE RULES AND REGULATIONS OF THE CITY OF GLENN HEIGHTS.
10. THE CONTRACTOR SHALL NOTIFY THE LOCAL AUTHORITY OR GOVERNING AGENCY OF THE BEGINNING DATE OF CONSTRUCTION AND SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO SEE THAT NO WORK IS DONE WITHOUT THE PROPER INSPECTIONS AND PERMITS BY THE LOCAL AUTHORITY OR GOVERNING AGENCY.
11. THE CONTRACTOR SHALL VERIFY THE DIMENSIONS SHOWN ON THE CONSTRUCTION PLANS WITH THOSE MEASURED IN THE FIELD PRIOR TO COMMENCING CONSTRUCTION. ANY DISCREPANCY SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER IMMEDIATELY.
12. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL PERMITS UNLESS NOTIFIED OTHERWISE.
13. THE CONTRACTOR SHALL BE RESPONSIBLE FOR SAFEGUARDING AND PROTECTING ALL MATERIALS AND EQUIPMENT STORED ON THE JOB SITE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE STORAGE OF MATERIALS IN A SAFE AND GOOD WORKMANLIKE MANNER TO PREVENT INJURIES, DURING AND AFTER WORKING HOURS, UNTIL PROJECT COMPLETION.
14. AT THE END OF ALL CONSTRUCTION PROJECTS, THE CONTRACTOR SHALL RESTORE THE EXISTING FACILITIES, IE THE PROPERTY, EQUAL TO OR GREATER THAN EXISTING SITE CONDITIONS PRIOR TO CONSTRUCTION. ALL AREAS DISTURBED ALONG THE SITE SHALL BY HYDROMULCHED SEEDED IN ACCORDANCE WITH SPECIFICATION UNLESS OTHERWISE NOTED.
15. MINIMIZE AND CONTROL SPREADING OF DUST AND FLYING PARTICLES, AS REQUIRED BY GOVERNING REGULATIONS. USE TEMPORARY ENCLOSURES AND OTHER SUITABLE METHODS SUCH AS WATERING TO PREVENT THE SPREAD OF DUST, DIRT, AND DEBRIS.
16. ALL WORKS SHALL BE CONDUCTED WITHIN THE RIGHT-OF-WAY AND/ OR EASEMENTS SHOWN UNLESS OTHERWISE APPROVED BY THE OWNER AND ENGINEER.
17. NO EXCAVATION AREA SHALL BE LEFT OPEN DURING NON-WORKING HOURS. ALL UNATTENDED EXCAVATION OVER 2 FEET IN DEPTH SHALL BE PROTECTED BY BRIGHT ORANGE SAFETY FENCING DURING NORMAL WORKING HOURS AND COVERED SECURELY IF LEFT OPEN AFTER HOURS.
18. THE CONTRACTOR IS NOT AUTHORIZED TO OPERATE WATER/SANITARY INFRASTRUCTURE UTILITIES, OWNED OR OPERATED BY THE CITY OF GLENN HEIGHTS. CONTRACTOR SHALL CONTACT THE CITY OF GLENN HEIGHTS PUBLIC WORKS DEPARTMENT TO REQUEST CITY OF GLENN HEIGHTS PUBLIC WORKS AUTHORIZED PERSONNEL TO PERFORM ALL UTILITY OPERATIONS.
19. THE CONTRACTOR SHALL NOT OBTAIN WATER FROM THE CITY OF GLENN HEIGHTS FIRE HYDRANTS OR OTHER SOURCES FROM THE DISTRIBUTION SYSTEM WITHOUT PRIOR PERMISSION. CONTRACTOR MAY OBTAIN WATER FROM THE CITY OF GLENN HEIGHTS PUBLIC WORKS SERVICE CENTER AT THE LOCATION DESIGNATED BY THE OWNER.
20. CONTRACTOR SHALL MAINTAIN ACCESS TO RESIDENTIAL AND COMMERCIAL PROPERTIES ADJACENT TO THE WORK AREA AT ALL TIMES.
21. THE CONTRACTOR SHALL OBTAIN APPROVAL ON INGRESS/EGRESS ROUTES, HAULING ROUTES, ETC. FROM THE CITY AND DALLAS COUNTY (AS NEEDED).
22. THE WORK AREA SHALL BE BARRICADED AND ILLUMINATED DURING DARKNESS AND PERIOD OF INACTIVITY, WHEN IN AN AREA DIRECT PUBLIC ACCESS, AND AS DIRECTED BY THE CITY.
23. THE LOADING AND UNLOADING OF ALL PIPE, VALVES, FIRE HYDRANTS, MANHOLES AND OTHER ACCESSORIES SHALL BE IN ACCORDANCE WITH THE MANUFACTURER'S RECOMMENDED PRACTICES AND SHALL AT ALL TIMES BE PERFORMED WITH CARE TO

- PROPOSED WATER MAIN CONSTRUCTION
IS NOT A PART OF THIS CONTRACT.

1. THE ROAD PAVING TYPICAL SECTION DETAILS PROVIDED ON THIS SHEET SHALL BE IN CONJUNCTION WITH THE SPECIFICATIONS PROVIDED IN THE GEOTECHNICAL REPORT PREPARED BY MAS-TEK ENGINEERING & ASSOCIATES, DATED MAY 10, 2024.
2. FOR CEMENT STABILIZED PAVEMENT BASE CONSTRUCTION, USE "OPTION 2" , "IN PLACE PULVERIZING OF EXISTING MATERIALS" AS SPECIFIED IN THE GEOTECHNICAL REPORT.
3. FOR PULVERIZED ASPHALT BASE CEMENT TREATED, APPLY A MINIMUM 6% CEMENT BY DRY WEIGHT (30 POUNDS PER SQUARE YARD PER 6" DEPTH).
4. ADJUST THE PROPOSED PAVEMENT CROSS SLOPE (MIN. 2% AND MAX. 3.5) TO MATCH PROPOSED PAVEMENT SURFACE TO THE EXISTING MANHOLE RIM ELEVATIONS. WHERE SUCH CHANGE IN GRADE IS APPLIED, AN ASPHALT SURFACE TRANSITION ALONG THE TRAVEL LANE SHALL BE USED TO REGAIN THE USUAL 2.5% CROSS SLOPE.THE TRANSITION SHALL BE MADE AT A RATE OF 20 FEET PER 1% CHANGE IN CROSS SLOPE.
5. PRIME COAT SHALL BE APPLIED BETWEEN HMAC LIFTS. PRIME COAT IS CONSIDERED SUBSIDIARY TO ASPHALT PAVING (NOT A SEPARATE PAY ITEM.)
6. REMOVE AND RESET EXISTING DISLOCATED CONCRETE CURB AND GUTTER AS DIRECTED BY THE CITY.
7. REMOVE VEGETATION AND DIRT FROM EXISTING CONCRETE CURB AND GUTTER AND THEIR CONSTRUCTION JOINT AS DIRECTED BY THE CITY. THE CLEANED UP JOINT SHALL BE SEALED WITH AN APPROVED JOINT SEALANT. PAY ITEM SHALL BE BY LINEAR FOOT MEASURED ALONG THE LENGTH OF CURB/GUTTER.

1. EXISTING VALLEY GUTTERS THAT ARE NOT SHOWN FOR REPLACEMENT TO REMAIN UNLESS IS NOT FEASIBLE. WITH APPROVAL FROM THE CITY ENGINEER CAN BE REPLACED. (SEPARATE PAY ITEM.)
2. TYPICAL VALLEY GUTTER HAS TOP WIDTH OF APPROXIMATELY 28 FEET AND BOTTOM WIDTH OF 60 FEET.



302.7.4. CONSTRUCTION METHODS. ASPHALT MATERIALS SHALL BE HANDLED IN ACCORDANCE WITH ITEM 302.5. STORAGE, HEATING AND APPLICATION TEMPERATURE OF BITUMINOUS MATERIALS.

PRIME COAT SHALL NOT BE APPLIED WHEN THE AIR TEMPERATURE IS BELOW 50°F AND FALLING, BUT IT MAY BE APPLIED WHEN THE AIR TEMPERATURE IS ABOVE 40°F AND RISING, THE AIR TEMPERATURE BEING TAKEN IN THE SHADE AND AWAY FROM ARTIFICIAL HEAT. ASPHALTIC MATERIAL SHALL NOT BE PLACED WHEN GENERAL WEATHER CONDITIONS, IN THE OPINION OF THE OWNER, ARE NOT SUITABLE.

WHEN, IN THE OPINION OF THE OWNER, THE BASE IS THOROUGHLY DRY AND IS SATISFACTORY TO RECEIVE THE PRIME COAT, THE SURFACE SHALL BE CLEANED BY SWEEPING OR OTHER METHODS APPROVED BY THE OWNER. THE ASPHALTIC MATERIAL SHALL BE APPLIED TO THE CLEANED BASE AT THE APPROXIMATE RATE OF 0.15–0.25–GALLONS–PER–SQUARE–YARD OF SURFACE AREA. THE APPLICATION SHALL BE MADE WITH AN APPROVED TYPE OF SELF–PROPELLED PRESSURE DISTRIBUTOR SO CONSTRUCTED AND OPERATED AS TO DISTRIBUTE THE MATERIAL EVENLY AND SMOOTHLY IN THE QUANTITY SPECIFIED OR DIRECTED. THE CONTRACTOR SHALL PROVIDE ALL NECESSARY FACILITIES FOR DETERMINING THE TEMPERATURE OF THE ASPHALTIC MATERIAL IN ALL OF THE HEATING EQUIPMENT AND IN THE DISTRIBUTION, FOR DETERMINING THE RATE AT WHICH IT IS APPLIED, AND FOR SECURING UNIFORMITY AT THE JUNCTION OF TWO DISTRIBUTOR LOADS.

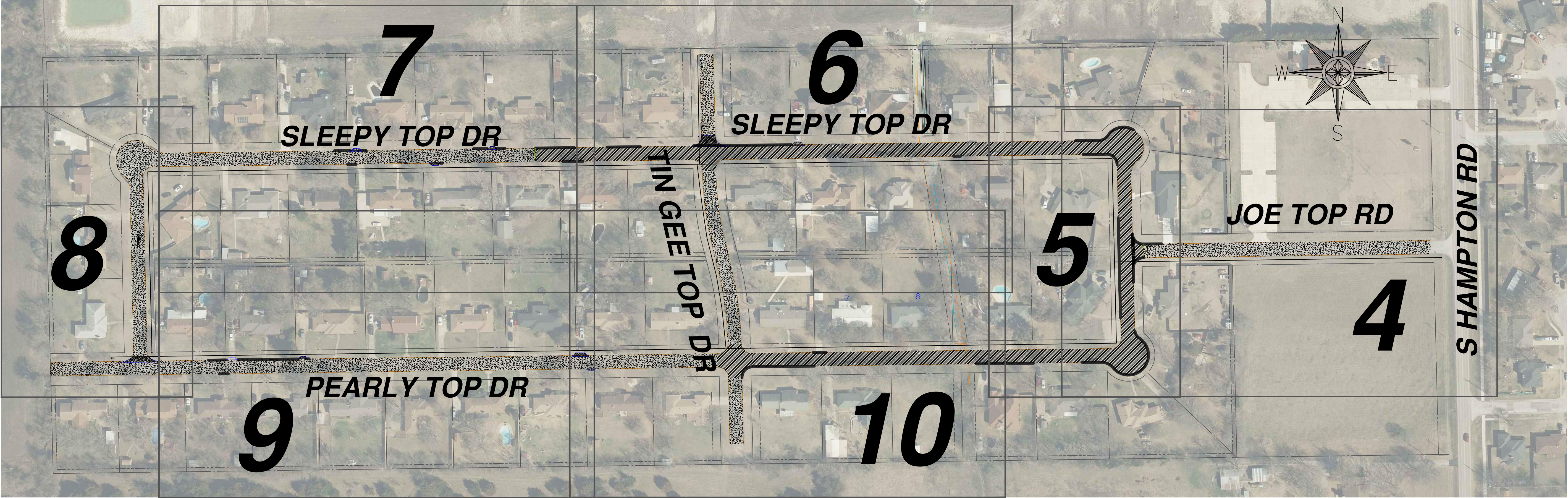
THE OWNER SHALL SELECT THE TEMPERATURE OF APPLICATION WITHIN THE LIMITS RECOMMENDED IN ITEM 302.5. STORAGE, HEATING AND APPLICATION TEMPERATURE OF BITUMINOUS MATERIALS BASED ON THE TEMPERATURE–VISCOSITY RELATIONSHIP THAT SHALL PERMIT APPLICATION OF THE ASPHALT. THE CONTRACTOR SHALL APPLY THE ASPHALT AT A TEMPERATURE WITHIN 15°F OF THE TEMPERATURE SELECTED.

NO TRAFFIC, HAULING OR PLACING OF SUBSEQUENT COURSES SHALL BE PERMITTED OVER THE FRESHLY APPLIED PRIME COAT UNTIL AUTHORIZED BY THE OWNER.

THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE SURFACE UNTIL THE WORK IS ACCEPTED BY THE OWNER.



Job No.: CIP24-002	Scale:	SHEET 2 OF 11
Date: January 2024	HORZ:1"=NONE VERT:1"=NONE	
Dwn By:PRP	CAD FILE:	
Chkd By:PRP		



CONSTRUCTION NOTES:

1. ALL REFERENCES TO "CITY" AND "OWNER" SHALL MEAN "CITY OF GLENN HEIGHTS".
2. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF GLENN HEIGHTS AND NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT (NCTCOG) STANDARD SPECIFICATIONS.
3. CITY OF GLENN HEIGHTS STANDARD DETAIL SHEETS INCORPORATED HEREIN BY REFERENCE.

GENERAL NOTES:

1. ALL WORK SHALL BE DONE IN ACCORDANCE WITH NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS (NCTCOG) PUBLIC WORKS CONSTRUCTION STANDARDS, (FIFTH EDITION, NOVEMBER 2017), HEREIN REFERRED TO AS "THE STANDARD SPECIFICATIONS".
2. THE CONTRACTOR SHALL PROVIDE A CONSTRUCTION SCHEDULE UPDATE TO THE ENGINEER AND THE CONSTRUCTION INSPECTOR WITH THE MONTHLY PAY ESTIMATE.
3. CONTRACTOR SHALL PROVIDE ALL "AS-BUILT" FIELD SKETCHES AND NOTES PRIOR TO THE FINAL PAYMENT (NOT A PAY ITEM).
4. NO FINAL PAYMENT TO CONTRACTOR SHALL BE RELEASED PRIOR TO THE ACCEPTANCE OF THE FINAL INSPECTION FROM THE AUTHORIZED PERSONNEL OF THE CITY OF GLENN HEIGHTS DEPARTMENT OF PUBLIC WORKS CONSTRUCTION INSPECTION DIVISION.
5. THE CONTRACTOR SHALL CONTACT THE ENGINEER SHOULD ANY DISCREPANCIES BE FOUND IN THE CONSTRUCTION PLANS AND/OR THE SPECIAL PROVISIONS. THE CONTRACTOR WILL NOT BE COMPENSATED FOR ANY WORK NOT AUTHORIZED BY THE CITY.
6. THE CONTRACTOR SHALL NOTIFY THE CITY OF GLENN HEIGHTS CONSTRUCTION INSPECTOR TWO WORKING DAYS BEFORE STARTING WORK, SO THAT PROPER JOB INSPECTION CAN BE SCHEDULED.
7. THE CONTRACTOR SHALL NOTIFY THE CITY OF GLENN HEIGHTS CONSTRUCTION INSPECTOR ONE WORKING DAY IN ADVANCE OF ANY CONCRETE PLACING OR

ASPHALT LAYING OPERATION.

8. THE CONTRACTOR MUST FURNISH AT LEAST TWO PHONE NUMBERS WHERE RESPONSIBLE PERSONNEL CAN BE REACHED IN CASE OF EMERGENCY DURING WORKING AND NONWORKING HOURS.
9. THE CONTRACTOR IS RESPONSIBLE TO ADJUST ALL MANHOLE, CLEANOUTS, VALVES TO NEW FINISHED PAVEMENT GRADE. ADJUSTING THESE ITEMS WILL BE A PAY ITEM.
10. THE CONTRACTOR SHALL PROVIDE CHEMICALLY TREATED PORTABLE TOILETS TO THE PROJECT SITE. THE TOILETS SHALL BE ON WHEELS SO THEY CAN BE MOVED TO THE CITY'S DESIGNATED YARD AT THE END OF EACH WORKDAY.
11. THE CONTRACTOR WILL BE AUTHORIZED TO CLOSE ONE LANE OF TRAFFIC DURING CONSTRUCTION. TOTAL CLOSURE OF STREETS REQUIRES APPROVAL BY THE CITY. THE CONTRACTOR SHALL SUBMIT THEIR REQUEST INDICATING RESIDENT'S ACCESS, BARRICADING PLANS, DETOURING, AND EMERGENCY VEHICLE ACCESS FOR CITY'S REVIEW. ALL PROPERTY OWNERS SHALL BE NOTIFIED AT LEAST 48 HOURS IN ADVANCE OF THE WORK.
12. THE CITY WILL NOT PAY FOR ANY ITEMS OR WORK NOT SPECIFIED IN THIS CONTRACT. ANY MODIFICATIONS/FIELD CHANGE REQUIRES PRIOR APPROVAL FROM THE CITY.
13. ALL AREAS COMPLETED AND READY FOR PAYMENT SHALL BE MEASURED BY THE CITY AND CONTACTOR'S REPRESENTATIVE ON A WEEKLY BASIS.
14. THE ESTIMATED QUANTITIES OF THE VARIOUS BID ITEMS UNDER THIS CONTRACT ARE TO BE USED ONLY AS BASIS FOR ESTIMATING THE PROBABLE COST OF THE WORK. IT SHALL BE UNDERSTOOD THAT THE ACTUAL AMOUNT OF WORK TO BE DONE MAY DIFFER SOMEWHAT FROM THESE ESTIMATES. THE CONTRACTOR WILL BE COMPENSATED BASED ON THE ACTUAL MEASUREMENTS OF THE COMPLETED WORK.

1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR RESETTNG BENCHMARKS AFFECTED BY THE CONSTRUCTION OR ESTABLISHING NEW ONES (NO SEPARATE PAY ITEM).
2. ALL ASPHALT PAVING SHALL BE PREFORMED AS PER THE FOLLOWING SPECIFICATIONS.
 - a. SECTION 302.2: AGGREGATE FOR HOT-MIX ASPHALT PAVEMENT

OVERALL SCOPE OF WORK

ITEM	VALUE INCLUDE 5% CONTINGENCY
2" MILL & OVERLAY AREA (SY)	9276 SY
FULL DEPTH REHAB AREA (SY)	6800 SY
CURB AND GUTTER REPLACEMENT (LF)	2233 LF (INCLUDE DRIVEWAY APPROACH)
VALLEY GUTTER (UP TO)	(UP TO) 6 EA

b. SECTION 302.3: BITUMINOUS MATERIALS.

c. SECTION 302.5: STORAGE, HEATING AND APPLICATION TEMPERATURE OF BITUMINOUS MATERIALS.

d. SECTION 302.6: EMULSIFIED ASPHALT TREATMENT

e. SECTION 302.7: PRIME COAT

f. SECTION 302.8: ASPHALT BASE COURSE

g. SECTION 302.9: HOT-MIX ASPHALT PAVEMENT

h. MEASUREMENT AND PAYMENT SHALL BE MADE BY SQUARE YARD OF COMPLETE WORK IN PLACE. PRIME COAT AND TACK COAT SHALL NOT BE MEASURED FOR DIRECT PAYMENT BUT SHALL BE CONSIDERED AS SUBSIDIARY WORK PERTAINING TO THE PLACING OF HOT-MIX ASPHALT MIXTURES SPECIFIED.

3. IN ADDITION TO THE PLANS AND SPECIFICATIONS, CONTRACTOR SHALL REFER TO THE RECOMMENDATIONS PROVIDED IN THE GEOTECHNICAL REPORT PREPARED BY MAS-TEK ENGINEERING & ASSOCIATES, INC. DATED DECEMBER 2020 FOR PAVING CONSTRUCTION CLARIFICATIONS. ANY CONTRADICTION OF THE CONTENTS SHALL BE GOVERNED BY THE MOST STRINGENT OF THE REQUIREMENTS.

4. ALL CONCRETE SHALL BE PLACED IN COMPLIANCE WITH THE SPECIFIED CLASSES AND QUALITY OF CONCRETE IN THE STANDARD SPECIFICATIONS, ITEM 303. "PORTLAND CEMENT CONCRETE PAVEMENT" UNLESS OTHERWISE MODIFIED BY THE PLANS AND SPECIAL PROVISIONS OF THE PROJECT. ALL OTHER CONCRETE NOT SPECIFIED SHALL BE CLASS C CONCRETE.

5. ALL REINFORCING STEEL AND DOWEL BARS IN PAVEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY USING BAR CHAIRS OR OTHER APPROVED SUPPORT.

6. THE USE OF WOOD FORMS FOR PAVEMENT CONSTRUCTION WILL BE PERMITTED ONLY FOR LEAVEOUTS, ALLEYS, SIDEWALKS, DRIVEWAYS, BARRIER FREE RAMPS

1. CONTRACTOR SHALL SUBMIT A TRAFFIC CONTROL PLAN INCLUDING PROPOSED WARDING AND SAFETY DEVICES TO CITY PRIOR TO BEGINNING WORK. (ALL TOP SHALL BE PER TMUTCD)
2. CONTRACTOR SHALL COORDINATE CONSTRUCTION WORK WITH THE WATER DISTRIBUTION IMPROVEMENTS PROJECT AND ATMOS GAS DISTRIBUTION REPLACEMENT CONTRACTORS TO AVOID CONSTRUCTION WORK CONFLICTS.

AND INTERSECTIONS, UNLESS OTHERWISE DIRECTED BY THE ENGINEER.

7. DUMMY JOINTS SHALL BE SAWED IN THE PAVEMENT OF THIS PROJECT, AND SHALL BE SAWED NOT LATER THAN 12 HOURS AFTER THE PLACEMENT OF THE PAVEMENT. DUMMY JOINTS WILL BE SPACED 15 FEET ON CENTERS, UNLESS DIRECTED OTHERWISE BY THE ENGINEER. SPACING VARIATIONS SHALL BE MADE AT BLOCKOUTS, CONSTRUCTION JOINTS AND STREET INTERSECTIONS TO LINE UP WITH EXISTING PAVING JOINTS, AS DIRECTED BY THE CITY OF GLENN HEIGHTS. THE SPACING BETWEEN ANY JOINT SHALL NOT BE LESS THAN 10 FEET NOR MORE THAN 20 FEET. SEE DETAIL ON PAGE TWO FOR ADDITIONAL INFORMATION.

8. DRIVE APPROACHES DAMAGED BY THE CONTRACTOR SHALL BE REMOVED AND REPLACED TO MATCH THE EXISTING CONDITIONS, AT THE CONTRACTOR'S EXPENSE AND TO THE SATISFACTION OF THE CITY OF GLENN HEIGHTS OR ITS REPRESENTATIVE. DRAINAGE PIPE UNDER DRIVE APPROACHES DAMAGED BY THE CONTRACTOR SHALL BE REPLACED OR REPAIRED TO EQUAL OR BETTER THAN EXISTING CONDITION, AT THE CONTRACTOR'S EXPENSE.

9. THE CONTRACTOR IS RESPONSIBLE FOR PROTECTION OF ALL EXISTING FACILITIES IN AND AROUND THE PROJECT AREA. THESE INCLUDE BUT NOT LIMITED TO TREES, PLANTINGS, CONCRETE PAVING, SIGNS AND OTHER FACILITIES FOUND ON THE SITE. THE CONTRACTOR SHALL REPAIR OR REPLACE ANY FACILITIES DAMAGED DURING CONSTRUCTION, AT NO COST TO THE CITY.

10. ADEQUATE EXISTING DRIVEWAYS ACCESS SHALL BE MAINTAINED DURING CONSTRUCTION.

11. EXCESS MATERIALS SHALL BE HAULED AWAY EACH DAY AND MAY NOT BE ALLOWED TO ACCUMULATE.

12. CONTRACTOR SHALL ALWAYS MAINTAIN ADEQUATE DRAINAGE.

13. CONTRACTOR SHALL BE RESPONSIBLE FOR RECONSTRUCTING THE AFFECTED DRIVEWAYS TO MATCH THE EXISTING CONDITION. THE EXTENT OF CONCRETE WORK WILL BE DECIDED IN THE FIELD AN MUST BE APPROVED BY THE CITY. IN SOME CASES, THE DRIVEWAY RECONSTRUCTION MAY INCLUDE REPLACING THE EXISTING CURB AND GUTTER. (DRIVEWAY PAY ITEM)

14. TRAFFIC CONTROL PLAN SHALL BE PREPARED BY CONTRACTOR AND SUBMITTED TO THE CITY FOR APPROVAL. THIS IS A PAY ITEM AND THE PAYMENT SHALL BE MADE BY PERCENTAGE OF THE WORK COMPLETED.

15. IT IS CONTRACTOR'S RESPONSIBILITY TO PROVIDE A SAFE WORKING ENVIRONMENT, INCLUDING COMPLIANCE WITH OSHA.

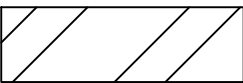
16. CONTRACTOR SHALL RESTORE ALL DISTURBED AREAS AND ESTABLISH POSITIVE DRAINAGE TO CONFORM TO THE EXISTING SLOPE (NOT A SEPARATE PAY ITEM.)

17. THE CONTRACTOR IS RESPONSIBLE FOR CLEARING, GRUBBING, CLAN UP OF THE CONSTRUCTION SITE (NOT A SEPARATE PAY ITEM).

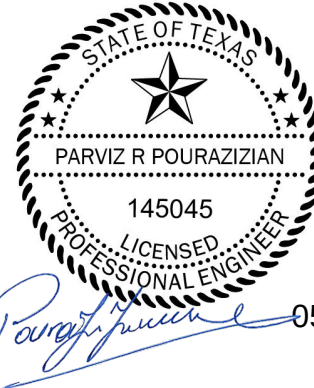
18. ALL DRIVEWAYS SHOWN TO BE REPLACED IS WITHIN THE ROW LIMITS AND NOT INSIDE PRIVATE PROPERTY. DRIVEWAYS SHALL BE 6" THICK WITH 6' CEMENT TREATED BASE@ 6%, #3 REBAR AT 18" AND MIN. 3500 PSI CONCRETE.



2" OVERLAY/MILL



FULL DEPTH REHABILITATION



City of Glenn Heights, Texas

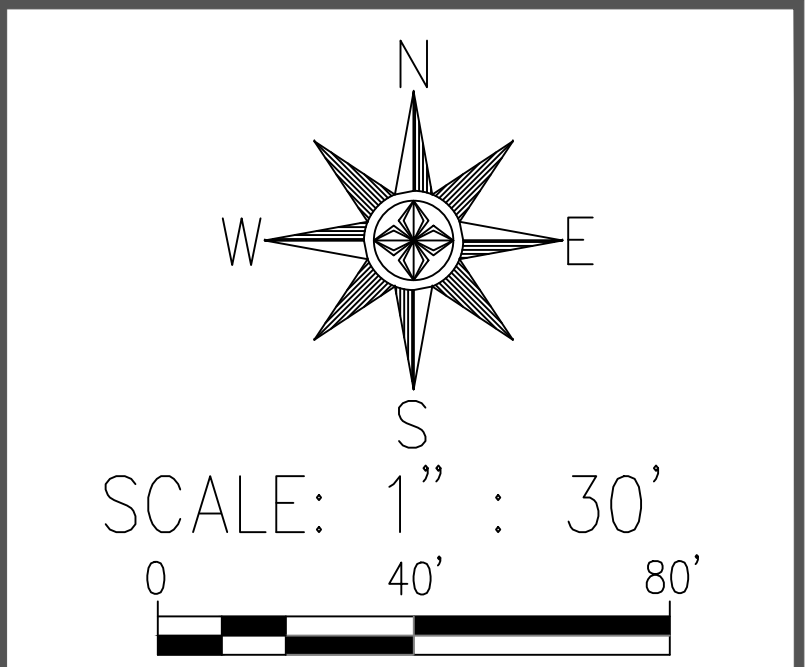
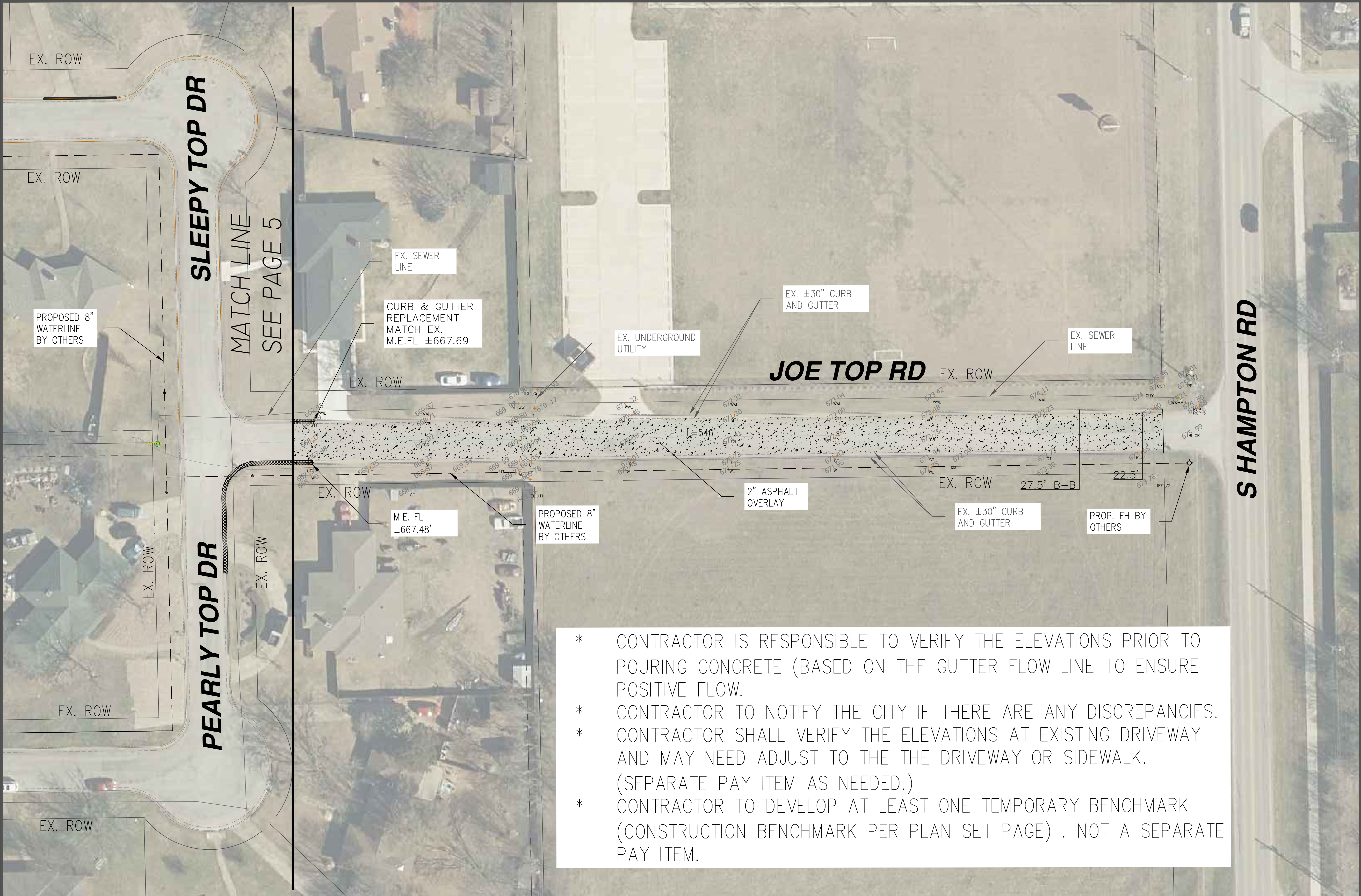
TOP OF THE HILL PAVEMENT REHAB.

PLANS 1

Job No.: CIP24-003
Date: APRIL 2024
Dwn By: PRP
Chkd By: PRP

Scale:
HORZ: 1" = 100'
VERT: 1" = NONE
CAD FILE:

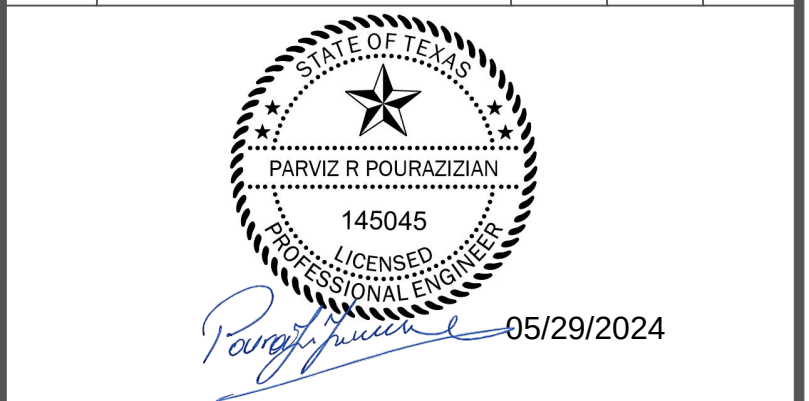
SHEET
3
OF 11



- CONSTRUCTION NOTES:
1. CONTRACTOR SHALL FOLLOW NCTCOG STANDARD DETAILS AND SPECIFICATION FOR THIS PROJECT.
 2. CONTRACTOR SHALL COORDINATE WITH CITY OF GLENN HEIGHT PUBLIC WORKS INSPECTOR (214-490-0650) FOR NEEDS TO INSTALL SWPPP ELEMENTS AS NEEDED BASED ON THE AREA.
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 7. FOR NEW CURB AND GUTTER CONSTRUCTION, MATCH EXISTING UPSTREAM AND DOWNSTREAM FLOWLINE ELEVATIONS AND STRINGLINE ELEVATIONS IN BETWEEN.
 8. ULTIMATE PAVEMENT SHALL HAVE SAME OR LOWER ELEVATION COMPARE TO EXISTING CONDITION.(NO NEGATIVE IMPACT TO DRAINAGE IS ALLOWED.)

- * CONTRACTOR IS RESPONSIBLE TO VERIFY THE ELEVATIONS PRIOR TO POURING CONCRETE (BASED ON THE GUTTER FLOW LINE TO ENSURE POSITIVE FLOW.
- * CONTRACTOR TO NOTIFY THE CITY IF THERE ARE ANY DISCREPANCIES.
- * CONTRACTOR SHALL VERIFY THE ELEVATIONS AT EXISTING DRIVEWAY AND MAY NEED ADJUST TO THE THE DRIVEWAY OR SIDEWALK. (SEPARATE PAY ITEM AS NEEDED.)
- * CONTRACTOR TO DEVELOP AT LEAST ONE TEMPORARY BENCHMARK (CONSTRUCTION BENCHMARK PER PLAN SET PAGE). NOT A SEPARATE PAY ITEM.

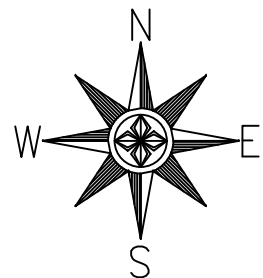
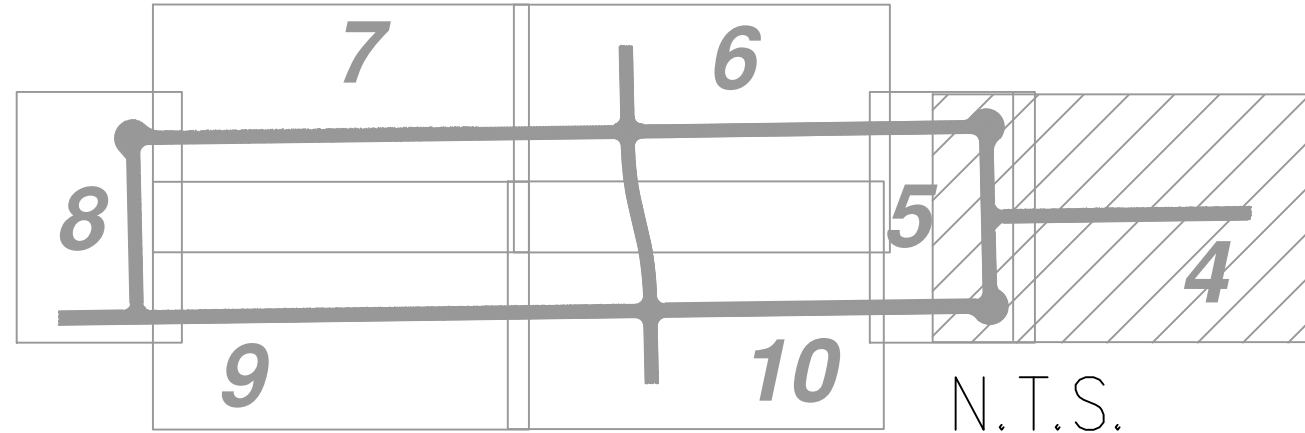
MK.	DESCRIPTION	DATE	DWN.	CHK.



City of Glenn Heights, Texas

TOP OF THE HILL PAVEMENT REHAB.

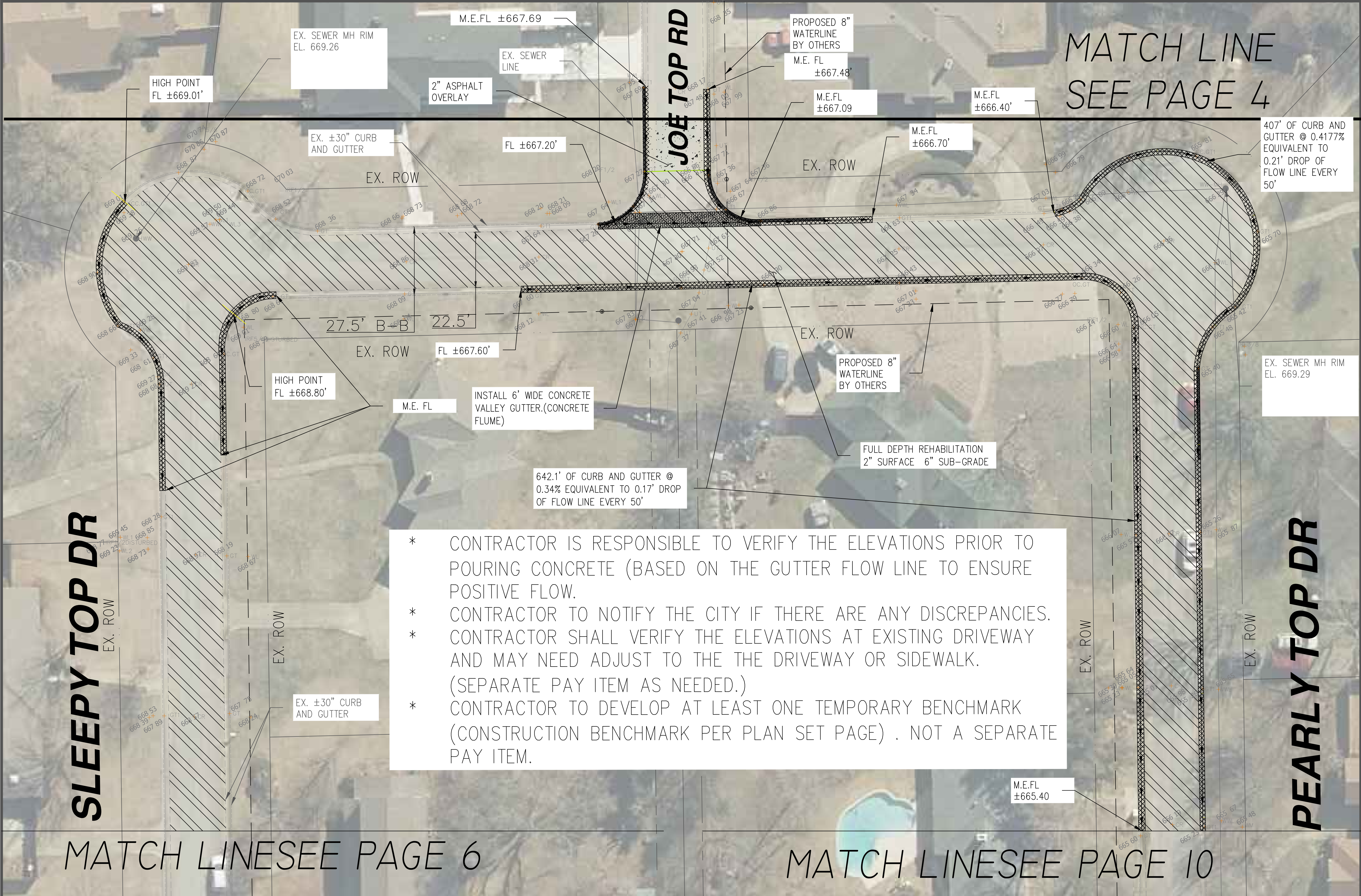
PLANS 1		
Job No.: CIP24-003	Scale: HORZ: 1" = 30' VERT: 1" = NONE	SHEET 4 OF 11
Date: June 2024	CAD FILE:	
Dwn By: PRP		
Chkd By: PRP		



ITEM	VALUE INCLUDE 5% CONTINGENCY
2" MILL & OVERLAY AREA (SY)	1365 SY
FULL DEPTH REHAP AREA (SY)	NA
CURB AND GUTTER REPLACEMENT (LF)	35 LF (INCLUDE DRIVEWAY APPROACH)

LEGEND	
EXISTING BACK OF CURB	2" OVERLAY/MILL
EXISTING GUTTER EDGE	FULL DEPTH REHABILITATION
EXISTING GUTTER FL	CURB & GUTTER REPLACEMENT LIMITS
EXISTING EASEMENT	
PROPOSED 8" WATERLINE BY OTHERS	
EXISTING SANITARY SEWER	
EXISTING UNDERGROUND COMMUNICATION LINE	
NEW CURB AND GUTTER WITH FLOW DIRECTION	

PROPOSED WATER MAIN CONSTRUCTION IS NOT A PART OF THIS CONTRACT.



SCALE: 1" : 20'

0 30' 60'

CONSTRUCTION NOTES:

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MK.	DESCRIPTION	DATE	DWN.	CHK.

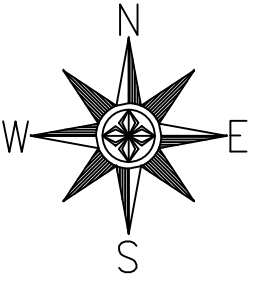
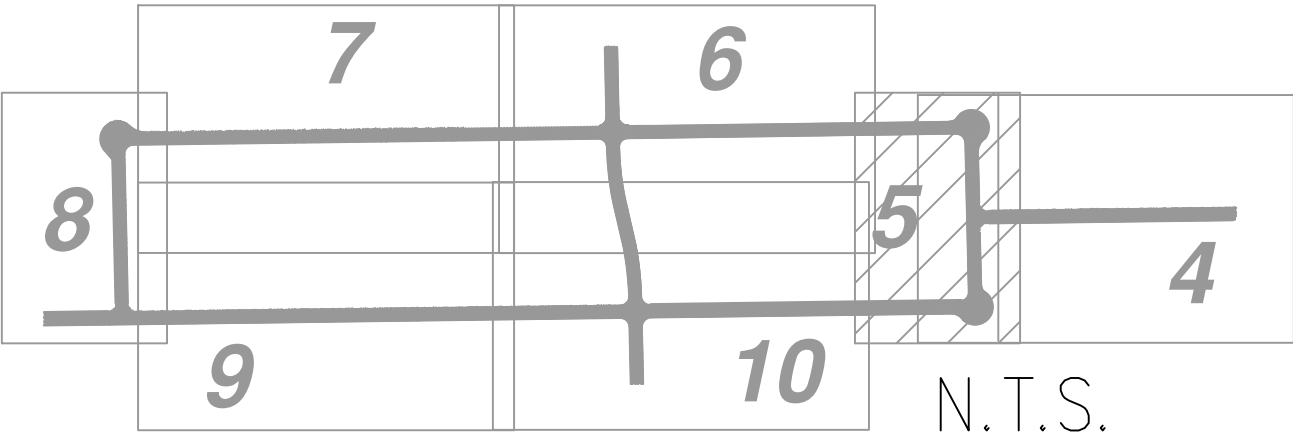
05/29/2024

City of Glenn Heights, Texas

TOP OF THE HILL PAVEMENT REHAB.

PLANS 1

Job No.: CIP24-003	Scale: HORZ: 1" = 20' VERT: 1" = NONE	SHEET 5 OF 11
Date: June 2024	CAD FILE:	
Dwn By: PRP		
Chkd By: PRP		



ITEM	VALUE INCLUDE 5% CONTINGENCY
2" MILL & OVERLAY AREA (SY)	25 SY
FULL DEPTH REHAP AREA (SY)	2835 SY
CURB AND GUTTER REPLACEMENT (LF)	1180 LF (INCLUDE DRIVEWAY APPROACH)
ALLEY GUTTER	1 EA

LEGEND

RIGHT OF WAY (R.O.W.)

EXISTING BACK OF CURB

EXISTING GUTTER EDGE

EXISTING GUTTER FL

EXISTING EASEMENT

PROPOSED 8" WATERLINE BY OTHERS

EXISTING SANITARY SEWER

EXISTING UNDERGROUND COMMUNICATION LINE

NEW CURB AND GUTTER WITH FLOW DIRECTION

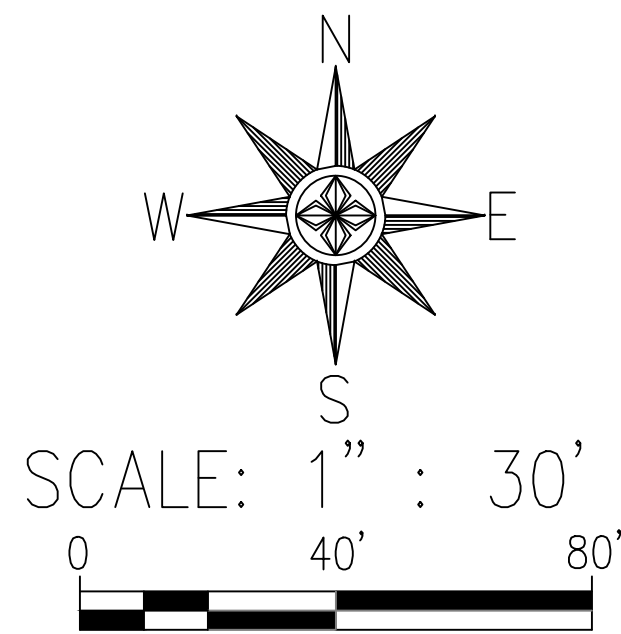
2" OVERLAY/MILL

FULL DEPTH REHABILITATION

CURB & GUTTER REPLACEMENT LIMITS

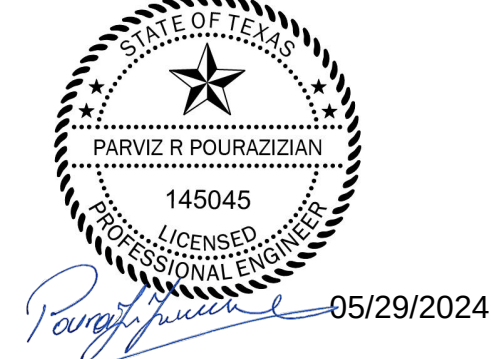
MATCH EXISTING FLOWLINE

PROPOSED WATER MAIN CONSTRUCTION IS NOT A PART OF THIS CONTRACT.



- CONSTRUCTION NOTES:
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MK.	DESCRIPTION	DATE	DWN.	CHK.
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City of Glenn Heights, Texas
TOP OF THE HILL PAVEMENT REHAB.

PLANS 1

Job No.: CIP24-003	Scale: HORZ: 1" = 30' VERT: 1" = NONE	SHEET 6 OF 11
Date: June 2024	CAD FILE:	
Dwn By: PRP	Chkd By: PRP	

ALL STORM WATER INLET SHALL BE PROTECTED FROM SEDIMENT DURING THE CONSTRUCTION.
REFER TO NCTCOG "INLET PROTECTION-CURB

SLEEPY TOP DR

TIN GEE TOP DR

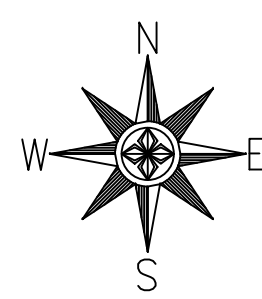
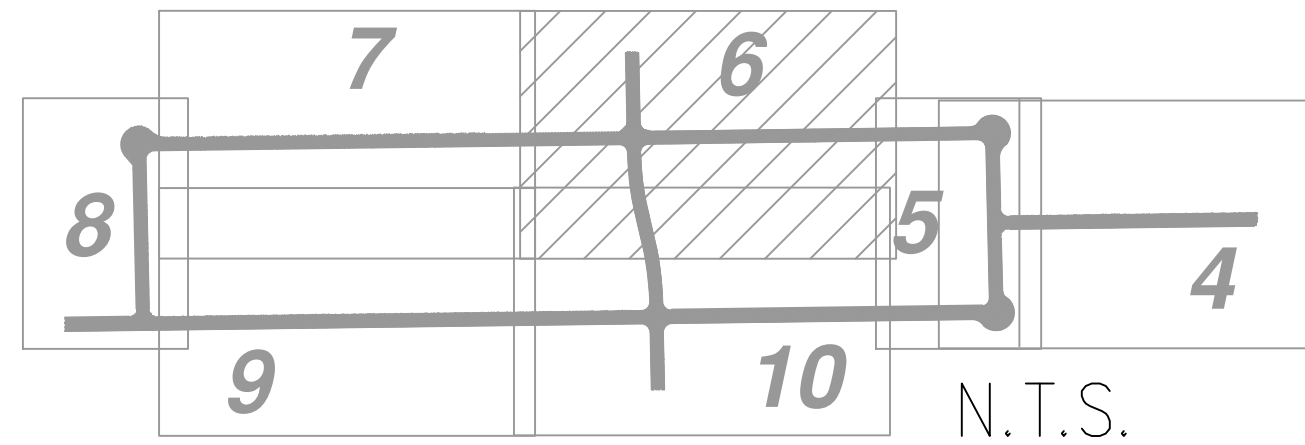
TIN GEE TOP DR

MATCH LINE
SEE PAGE 10

MATCH LINE
SEE PAGE 7

MATCH LINE
SEE PAGE 5

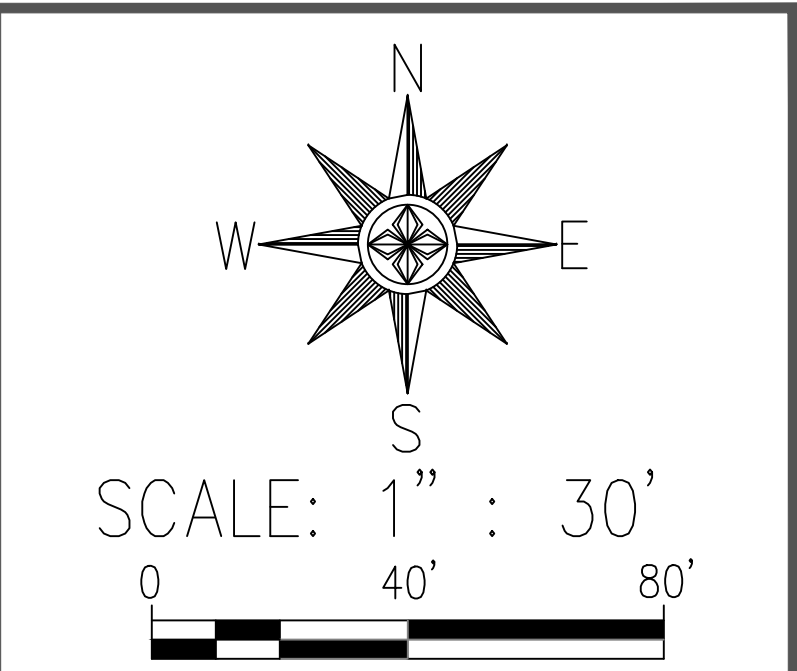
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ITEM	VALUE INCLUDE 5% CONTINGENCY
2" MILL & OVERLAY AREA (SY)	810 SY
FULL DEPTH REHAP AREA (SY)	2165 SY
CURB AND GUTTER REPLACEMENT (LF)	320 LF (INCLUDE DRIVEWAY APPROACH)
ALLEY GUTTER	UP TO 2 EA

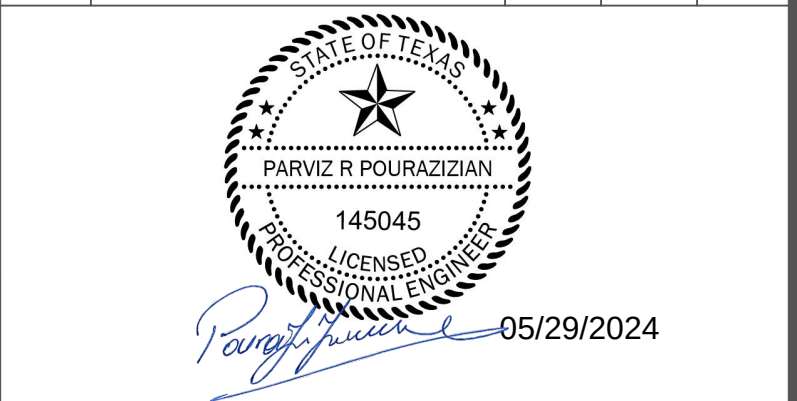
LEGEND	
	RIGHT OF WAY (R.O.W.)
	EXISTING BACK OF CURB
	EXISTING GUTTER EDGE
	EXISTING GUTTER FL
	EXISTING EASEMENT
	PROPOSED 8" WATERLINE BY OTHERS
	EXISTING SANITARY SEWER
	EXISTING UNDERGROUND COMMUNICATION LINE
	NEW CURB AND GUTTER WITH FLOW DIRECTION
	2" OVERLAY/MILL
	FULL DEPTH REHABILITATION
	CURB & GUTTER REPLACEMENT LIMITS
	MATCH EXISTING FLOWLINE

PROPOSED WATER MAIN CONSTRUCTION
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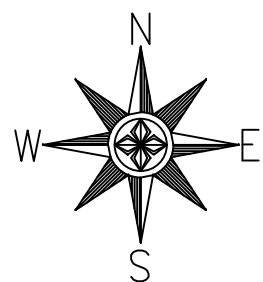
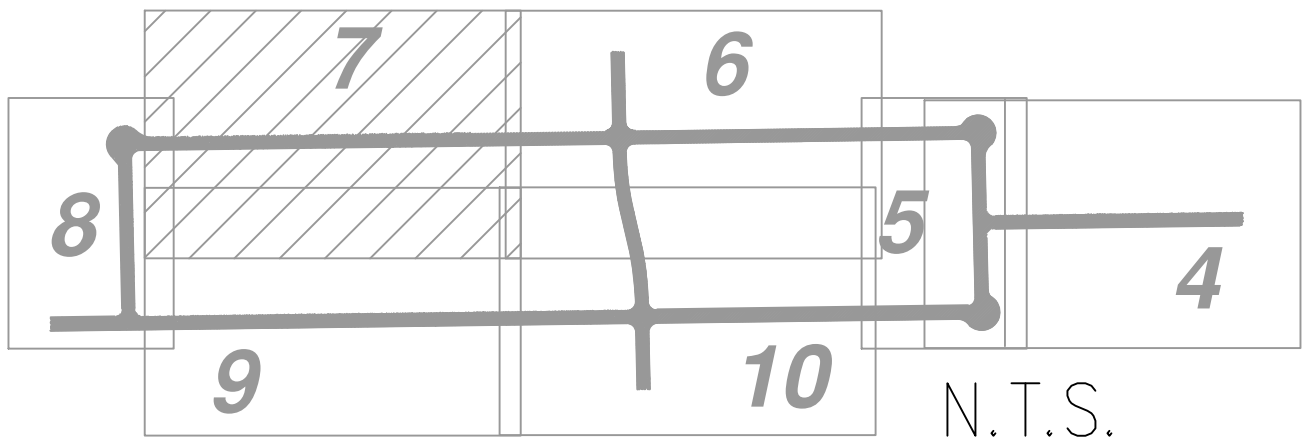
MK.	DESCRIPTION	DATE	DWN.	CHK.



City of Glenn Heights, Texas
TOP OF THE HILL PAVEMENT REHAB.

PLANS 1		
Job No.: CIP24-003	Scale: HORZ: 1" = 30' VERT: 1" = NONE	SHEET 7 OF 11
Date: June 2024	CAD FILE:	
Dwn By: PRP	Chkd By: PRP	

- * CONTRACTOR IS RESPONSIBLE TO VERIFY THE ELEVATIONS PRIOR TO POURING CONCRETE (BASED ON THE GUTTER FLOW LINE TO ENSURE POSITIVE FLOW.
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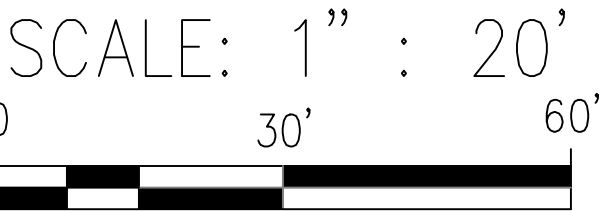
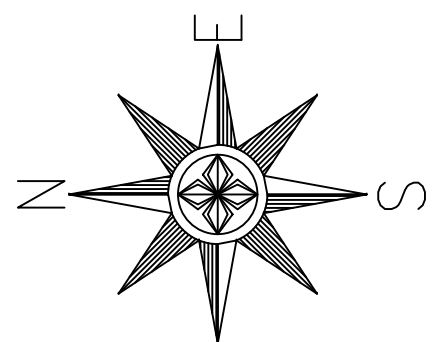
ITEM	VALUE INCLUDE 5% CONTINGENCY
2" MILL & OVERLAY AREA (SY)	1745 SY
FULL DEPTH REHAB AREA (SY)	270 SY
CURB AND GUTTER REPLACEMENT (LF)	290 LF (INCLUDE DRIVEWAY APPROACH)

LEGEND	RIGHT OF WAY (R.O.W.)	2" OVERLAY/MILL
EXISTING BACK OF CURB	EXISTING GUTTER EDGE	FULL DEPTH REHABILITATION
EXISTING GUTTER FL	EXISTING EASEMENT	CURB & GUTTER REPLACEMENT LIMITS
PROPOSED 8" WATERLINE BY OTHERS	EXISTING SANITARY SEWER	M.E. FL
EXISTING UNDERGROUND COMMUNICATION LINE	NEW CURB AND GUTTER WITH FLOW DIRECTION	MATCH EXISTING FLOWLINE

PROPOSED WATER MAIN CONSTRUCTION IS NOT A PART OF THIS CONTRACT.

MATCH LINE SEE PAGE 7

MATCH LINE SEE PAGE 9



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MK.	DESCRIPTION	DATE	DWN.	CHK.



05/29/2024



City of Glenn Heights, Texas

TOP OF THE HILL PAVEMENT REHAB.

PLANS 1

Job No.: CIP24-003
Date: June 2024
Dwn By: PRP
Chkd By: PRP

Scale:
HORZ: 1" = 20'
VERT: 1" = NONE
CAD FILE:

SHEET
8
OF 11

SLEEPY TOP DR

PEARLY TOP DR

SLEEPY TOP DR

EX. SEWER MH RIM
EL. 669.26

EX. ±30" CURB
AND GUTTER

PROPOSED 8"
WATERLINE
BY OTHERS

EX. ±30" CURB
AND GUTTER

2" ASPHALT
OVERLAY

EX. ±30" CURB
AND GUTTER

EX. ±30" CURB
AND GUTTER

REPLACE 6' WIDE
CONCRETE VALLEY
GUTTER.

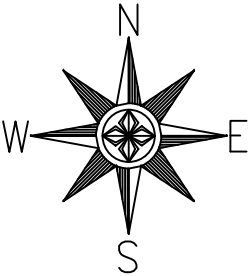
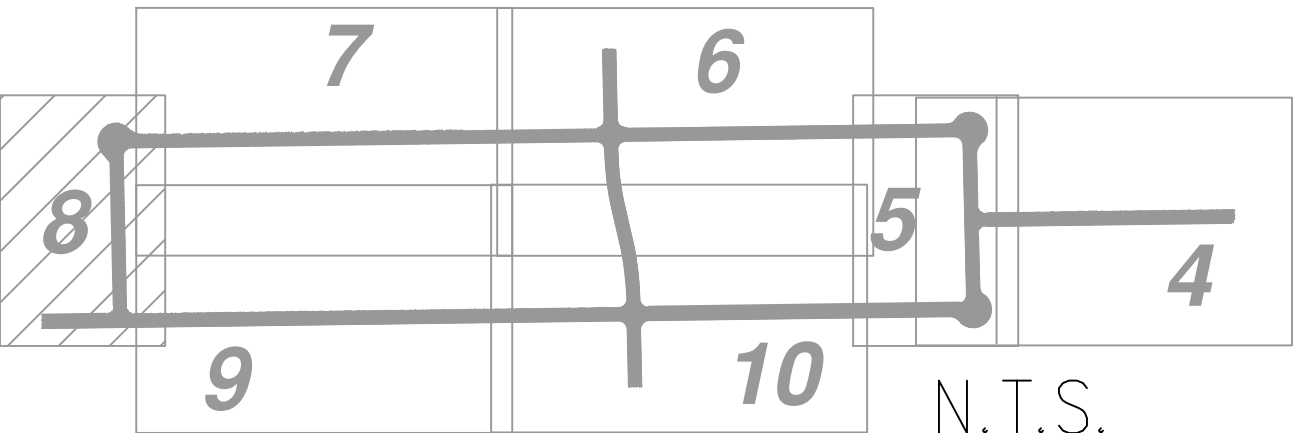
M.E.FL
±667.82'

PROP. FH BY
OTHERS

EX. ±30" CURB
AND GUTTER

2" ASPHALT
OVERLAY

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ITEM	VALUE INCLUDE 5% CONTINGENCY
2" MILL & OVERLAY AREA (SY)	1990 SY
FULL DEPTH REHAP AREA (SY)	NA
ALLEY GUTTER (EA)	1 EA

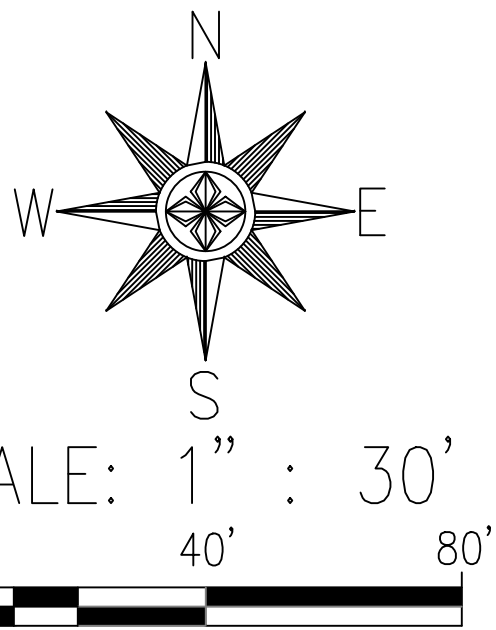
LEGEND	
	RIGHT OF WAY (R.O.W.)
	EXISTING BACK OF CURB
	EXISTING GUTTER EDGE
	EXISTING GUTTER FL
	EXISTING EASEMENT
	PROPOSED 8" WATERLINE BY OTHERS
	EXISTING SANITARY SEWER
	EXISTING UNDERGROUND COMMUNICATION LINE
	NEW CURB AND GUTTER WITH FLOW DIRECTION
	2" OVERLAY/MILL
	FULL DEPTH REHABILITATION
	CURB & GUTTER REPLACEMENT LIMITS
	MATCH EXISTING FLOWLINE

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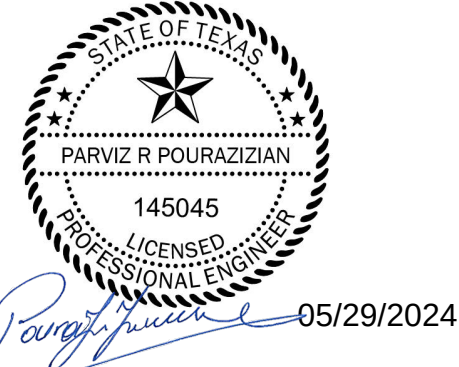
MATCH LINE
SEE PAGE 8

MATCH LINE
SEE PAGE 10



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MK.	DESCRIPTION	DATE	DWN.	CHK.



City of Glenn Heights, Texas

TOP OF THE HILL PAVEMENT REHAB.

PLANS 1

Job No.: CIP24-003	Scale: HORZ: 1" = 30' VERT: 1" = NONE	SHEET 9 OF 11
Date: June 2024	CAD FILE:	
Dwn By: PRP		
Chkd By: PRP		

REMOVE AND REPLACE THE DRIVEWAY APPROACH APPROX. 150 SF

APPROX. LOCATION OF HIGH POINT

REMOVE AND REPLACE THE DRIVEWAY APPROACH APPROX. 150 SF

EX. ±30" CURB AND GUTTER

PROPOSED 8" WATERLINE BY OTHERS

REMOVE AND REPLACE THE DRIVEWAY APPROACH APPROX. 200 SF

EX. ROW

EX. ROW

22.5' 27.5' B-B

PEARLY TOP DR

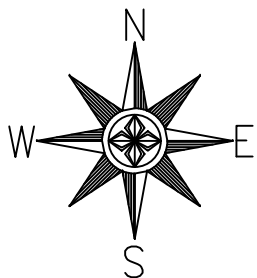
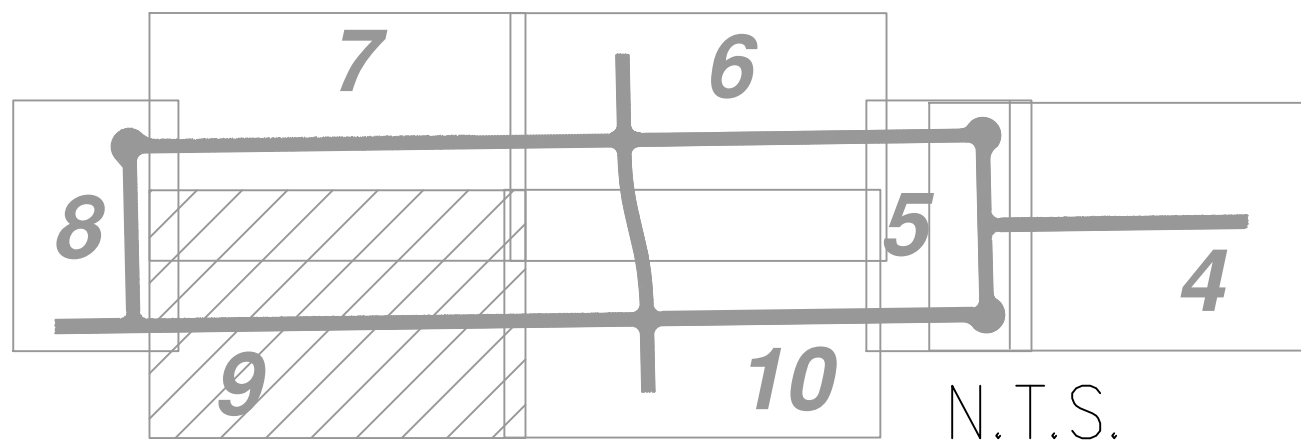
EX. ROW

EX. ±30" CURB AND GUTTER

2" ASPHALT OVERLAY

EX. SANITARY SEWER

2" ASPHALT OVERLAY

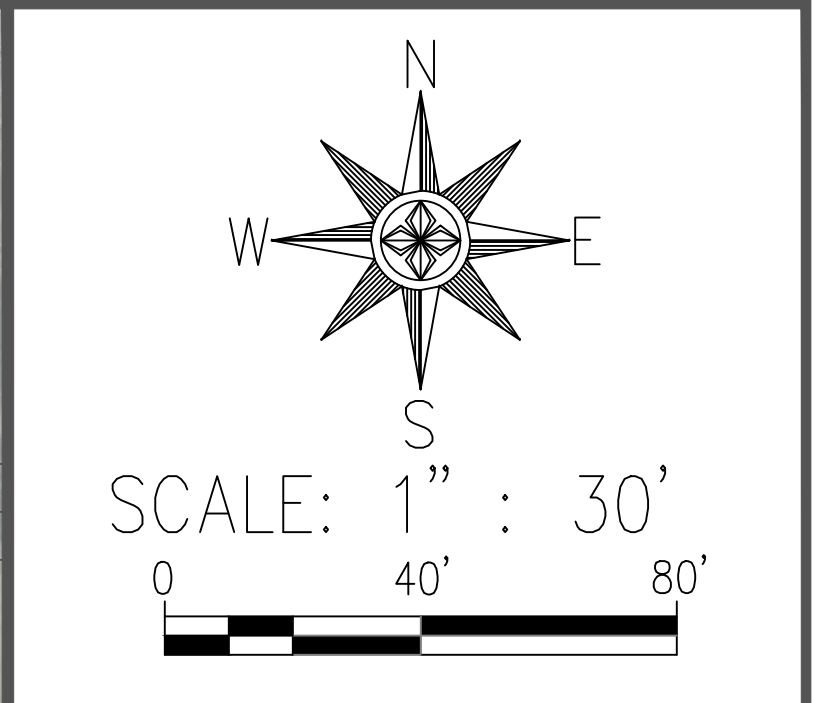
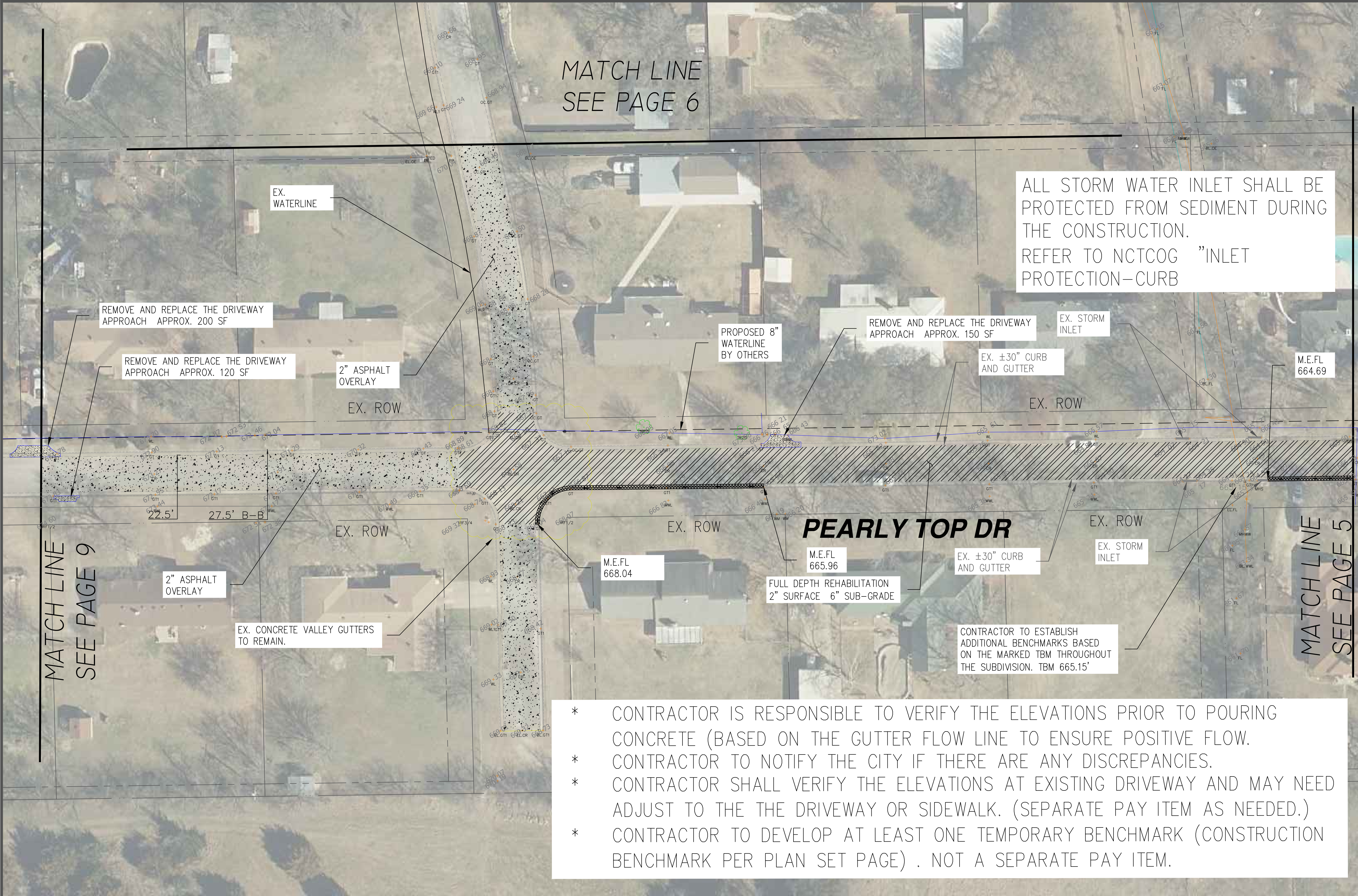


ITEM	VALUE INCLUDE 5% CONTINGENCY
2" MILL & OVERLAY AREA (SY)	1970 SY
FULL DEPTH REHAP AREA (SY)	NA
CURB AND GUTTER REPLACEMENT (LF)	250 LF (INCLUDE DRIVEWAY APPROACH)

LEGEND

RIGHT OF WAY (R.O.W.)	2" OVERLAY/MILL
EXISTING BACK OF CURB	FULL DEPTH REHABILITATION
EXISTING GUTTER EDGE	CURB & GUTTER REPLACEMENT LIMITS
EXISTING GUTTER FL	MATCH EXISTING FLOWLINE
EXISTING EASEMENT	
PROPOSED 8" WATERLINE BY OTHERS	
EXISTING SANITARY SEWER	
EXISTING UNDERGROUND COMMUNICATION LINE	
NEW CURB AND GUTTER WITH FLOW DIRECTION	

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 5. CONTRACTOR SHALL COORDINATE WITH PROPERTY OWNERS AND ENSURE ACCESS TO THEIR PROPERTY AT ALL TIME.
 6. ACTUAL CURB AND GUTTER REPLACEMENT LIMITS HAS BEEN MARKED ON SITE. THE DEPICTION HERE IS FOR APPROXIMATE LOCATION.
 7. FOR NEW CURB AND GUTTER CONSTRUCTION, MATCH EXISTING UPSTREAM AND DOWNSTREAM FLOWLINE ELEVATIONS AND STRINGLINE ELEVATIONS IN BETWEEN.
 8. ULTIMATE PAVEMENT SHALL HAVE SAME OR LOWER ELEVATION COMPARE TO EXISTING CONDITION.(NO NEGATIVE IMPACT TO DRAINAGE IS ALLOWED.)

MK.	DESCRIPTION	DATE	DWN.	CHK.



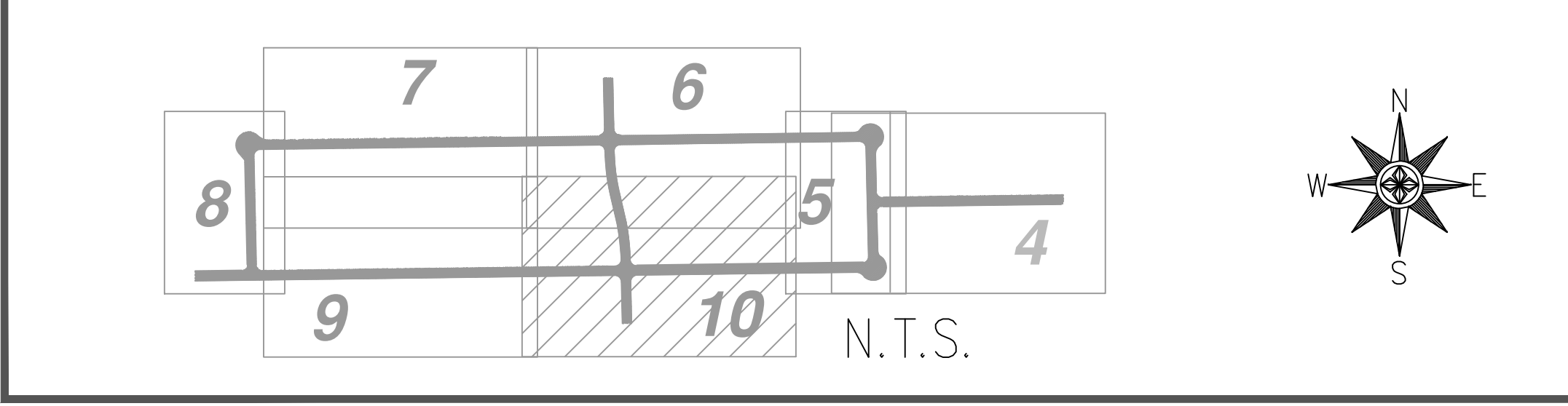
City of Glenn Heights, Texas
TOP OF THE HILL PAVEMENT REHAB.

PLANS 1

Job No.: CIP24-003
Date: June 2024
Dwn By: PRP
Chkd By: PRP

Scale:
HORZ: 1" = 30'
VERT: 1" = NONE
CAD FILE:

SHEET
10
OF 11



ITEM	VALUE INCLUDE 5% CONTINGENCY
2" MILL & OVERLAY AREA (SY)	1370 SY
FULL DEPTH REHAP AREA (SY)	1530 SY
CURB AND GUTTER REPLACEMENT (LF)	185 LF (INCLUDE DRIVEWAY APPROACH)
ALLEY GUTTER	UP TO 2 EA

LEGEND

	RIGHT OF WAY (R.O.W.)
	EXISTING BACK OF CURB
	EXISTING GUTTER EDGE
	EXISTING GUTTER FL
	EXISTING EASEMENT
	PROPOSED 8" WATERLINE BY OTHERS
	EXISTING SANITARY SEWER
	EXISTING UNDERGROUND COMMUNICATION LINE
	NEW CURB AND GUTTER WITH FLOW DIRECTION

2" OVERLAY/MILL

FULL DEPTH REHABILITATION

CURB & GUTTER REPLACEMENT LIMITS

M.E. FL

MATCH EXISTING FLOWLINE

PROPOSED WATER MAIN CONSTRUCTION IS NOT A PART OF THIS CONTRACT.

BID TABULATION SHEET
BID NO. 2024-05
CITY OF GLENN HEIGHTS
FY 23/24 TOP OF THE HILL PAVEMENT REHABILITATION PROJECT

				Name:		CCGMG, LLC.		Level One Paving, Inc.	
				Address:		709 Southgate Lane		8002 Rector Road	
				City, ST, ZIP		Dallas, TX 75217		Sanger, TX 76266	
Item No.	Description	Bid Quantity	Unit	Unit Price	Unit Total	Unit Price	Unit Total	Unit Price	Unit Total
1	2" Top layer Mill and overlay (2" Hot mix Asphalt Concrete (HMAC) type D: (For Mill overlay area) Include Hauling off the exceed materials	9,276	SY	\$ 35.00	\$ 324,660.00	\$ 30.00	\$ 278,280.00		
2	2" Hot mix Asphalt Concrete (HMAC) type D: (For Full Depth Rehab portion)	6,800	SY	\$ 28.00	\$ 190,400.00	\$ 30.00	\$ 204,000.00		
3	8" Pulverization and mixing (existing roadway asphalt and Base):	6,800	SY	\$ 17.00	\$ 115,600.00	\$ 14.63	\$ 99,484.00		
4	6" Cement-treated based:	6,800	SY	\$ 17.00	\$ 115,600.00	\$ 14.63	\$ 99,484.00		
5	Remove and replace typical residential 20' wide driveway (only in ROW portion) 6" concrete with 6" cement treated base @6% cement ratio (up to)	4	EA	\$ 4,500.00	\$ 18,000.00	\$ 4,500.00	\$ 18,000.00		
6	16' wide driveway (only in ROW portion) 6" concrete with 6" cement treated base @6% cement ratio (up to)	8	EA	\$ 4,500.00	\$ 36,000.00	\$ 3,500.00	\$ 28,000.00		
7	Remove and replace 30" X 6" concrete curb and gutter (Per details and specs)	2,233	LF	\$ 55.00	\$ 122,815.00	\$ 51.50	\$ 114,999.50		
8	Remove and replace 6" Concrete Valley Gutter (Per details and specs.) "Up to"	6	EA	\$ 5,000.00	\$ 30,000.00	\$ 9,500.00	\$ 57,000.00		
9	Mobilization and preparation:	1	LS	\$ 75,000.00	\$ 75,000.00	\$ 23,862.88	\$ 23,862.88		
10	Traffic control and warning devices and implementation:	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00		
11	SWPPP, erosion, and siltation control:	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 3,000.00	\$ 3,000.00		
12	Project sign: (Minor Update to the existing Sign)	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 200.00	\$ 200.00		
					\$ 1,062,075.00		\$ 931,310.38		

STATE OF TEXAS

THIS AGREEMENT, made and entered into this 17 th day of July 2024, by and between the City of Glenn Heights, Texas a municipal corporation of Dallas county and Ellis County, Texas acting through the Mayor and City Secretary, thereunto duly authorized so to do, Party of the First hereinafter termed City; and Level One Paving, Inc. a (corporation, sole proprietorship) of Dallas County, Texas, acting under the laws of the State of Texas, Party of the Second Pan, hereinafter termed Contractor.

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned to be made and performed by the City, the undersigned Contractor hereby agrees with said City to commence and complete **TOP OF THE HILL PAVEMENT REHABILITATION IMPROVEMENTS, RFB 2024-04**. All work in connection with this project shall be done under the terms, conditions, and as provided for in the contract documents and in accordance with the plans and specifications, all of which are attached hereto and incorporated herein for all purposes.

It is further agreed that the General Conditions and Specifications have been identified by the endorsement of the Contractor.

The Contractor further agrees at its sole cost and expense to furnish without limitation all materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, and other accessories and services necessary to complete the said construction in accordance with the conditions and prices stated in the bid proposal, attached hereto and incorporated herein for all purposes.

The Contractor hereby agrees to commence work within seven (7) days after the date of written notice by the City to commence work and to prosecute same diligently without interruption within specified time limit, after date of the written notice to proceed.

Until written acceptance of the work by the City, all risks of loss, injury, or destruction from any cause, shall be borne by the Contractor. Responsibility of the Contractor shall extend to materials and equipment.

The Contractor further agrees to carry and maintain the following insurance, and to submit certificates to evidence same to the satisfaction of the City prior to starting any work covered by this agreement. The certificates shall state that ten (10) days written notice by way of certified mail shall be given to the City by the insurance company before any policy covered thereby is changed or canceled:

- A. Workmen's Compensation as required by law.
- B. Comprehensive and General Public Liability Insurance with limits of at least \$1,000,000 per occurrence and \$2,000,000 aggregate.
- C. Property Damage Insurance with limits of at least \$2,000,000 per occurrence and \$2,000,000 aggregate.

D. Comprehensive Automobile Liability Insurance with limits of at least \$2,000,000 per occurrence and \$2,000,000 aggregate for bodily injury, and \$2,000,000 per occurrence for property damage.

The insurance as required herein shall include an endorsement to provide indemnification to the City and the certificates evidencing such insurance shall include a specific reference to such indemnification which requires the City to be named as an additional insured.

THE CONTRACTOR FURTHER AGREES TO INDEMNIFY, HOLD HARMLESS AND DEFEND THE CITY AND ITS EMPLOYEES FROM AND AGAINST ANY AND ALL LIABILITY FOR LOSS, DAMAGE OR EXPENSE FOR WHICH THE CITY MAY BE HELD LIABLE BY REASON OF INJURY (INCLUDING DEATH) TO ANY PERSON OR DAMAGE TO ANY PROPERTY ARISING OUT OF OR IN ANY MANNER CONNECTED WITH THE OPERATION TO BE PERFORMED UNDER THIS AGREEMENT.

The City agrees to pay the Contractor in current funds for the performance of the work herein contracted to be done in accordance with the provisions of the General Conditions, Specifications and Proposal, and any attachments thereto, all of which are made a part hereof and collectively evidence and constitute the entire agreement, and in accordance with the provisions of Article 5160 of the revised Civil Statutes of Texas as amended. (Could also be "Vernon's Texas Codes Annotated-Government Code-Title 10, as amended.)

The Contractor agrees that this agreement shall not be transferred, assigned, or subcontracted without the advance written approval of the City. Subcontracting shall not relieve the Contractor of its primary responsibility.

The Contractor shall furnish and maintain all necessary safety equipment, e.g., barriers, barricades, signs, warning lights, or guards to provide adequate protection of persons and property.

IN WITNESS WHEREOF, the parties to these presents have hereunto executed this agreement on the day of _____ 2024.

ATTEST

CITY OF GLENN HEIGHTS, TEXAS

City Secretary

ATTEST

CONTRACTOR

Company Name

Authorized Official

(Affix corporate seal)

By:

Print Name and Title

§

§

V-3

PERFORMANCE BOND

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS. that _____
_____ (hereinafter called the Principal) as Principal,
and _____, a _____, organized
and existing under the laws of the State of Texas with its principal office in the City of _____
_____, Dallas and Ellis Counties _____, State of _____
(hereinafter called the Surety), as Surety, are held and firmly bound unto the City of Glenn Heights,
Texas (hereinafter called the Obligee) in the amount of _____
_____ Dollars
and _____ Cents (\$ _____), for the payment
whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors,
successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has entered into a certain written contract with the Obligee, dated the _____
day of _____, 2024, which contract, and the plans and specifications therein mentioned are
hereby expressly made a part thereof as though the same were written and embodied herein;

NOW, THEREFORE, the condition of this obligation is such, that, if the said Principal shall faithfully
perform the work in accordance with the plans, specifications and contract documents, then this obligation
shall be void; otherwise, to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 2253 of Vernon's
Texas Codes Annotated- Government Code- Title 10, as amended, and in accordance with Section 1, Chapter
87, Acts of the 56th Legislature, Regular Session, 1959 (Article 7.19-1, Vernon's Texas Insurance Code), as
amended; liabilities on this bond shall be determined in accordance with the provisions of said Article to the
same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this
_____ day of _____, 2024.

(seal)

PRINCIPAL:

ATTEST:

(Company Name)

(Authorized Official)

By: _____
(Name and Title)

(seal)

SURETY:

ATTEST:

(Company Name)

(Authorized Official)

By: _____
(Name and Title)

PAYMENT BOND

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS, that
(hereinafter called the Principal) as Principal, and _____ a
corporation organized and existing under the laws of the State of Texas with its principal office in the City
of _____, (hereinafter called the Surety), as _____
Surety, are held and firmly bound unto the City of Glenn Heights, Texas (hereinafter called the Oblige in
the amount of _____ Dollars
and _____ Cents (\$ _____), for the payment whereof,
the said
Principal and Surety bid themselves, and their heirs, administrators, executors, successors, and assigns,
jointly and severally, firmly by these presents.

WHEREAS, the Principal has entered into a certain written contract with the Oblige, dated the _____ day
of _____, 2024, the plans and specifications, which Agreement is hereby referred to and
made a part hereof as fully and to the same extent as if copied at length herein.

NOW, THEREFORE, the condition of this obligation is such, that, if the said Principal shall pay all
claimants supplying labor and material to it or a subcontractor in the prosecution of the work provided
for in said Agreement, then this obligation shall be void; otherwise, to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 2253 of
Vernon's Texas Codes Annotated- Government Code- Title 10, as amended; and in accordance with
Section 1, Chapter 87, Acts of the 56th Legislature, Regular Session, 1959 (Article 7.19-1, Vernon's
Texas Insurance Code), as amended; and liabilities on this bond to all such claimants shall be determined
in accordance with the provisions of said Article to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this
_____ day of _____, 2024.

(seal)

PRINCIPAL:

ATTEST:

(Authorized Representative)

(Authorized Official)

By: _____
(Representative Title)

(seal)

SURETY:

ATTEST:

(Authorized Representative)

(Authorized Official)

By: _____
(Representative Title)

MAINTENANCE BOND

STATE OF TEXAS
COUNTY OF DALLAS

KNOW ALL MEN BY THESE PRESENTS, That we, the undersigned, _____
_____, as Principal, and _____
as Surety, are hereby held and firmly bound unto the City of Glenn Heights, Texas, as Oblige, in the
penal sum of _____ Dollars
and _____ Cents, (\$ _____) for the payment
of which well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors,
administrators, successors and assigns by these presents.

WHEREAS, _____ entered
into a written agreement with the City of Glenn Heights, Texas, on the _____ day of
_____, 2024, which agreement and contract documents therein mentioned are hereby
expressly made a part hereof as though the same were written and embodied herein.

WI-IEREAS, under the plans, specifications, general conditions, and instructions to bidders and any
attachments thereto herein referred to as contract documents, the Contractor shall keep in good repair the
work therein contracted to be done and performed thereunder for a period of one (1) year, beginning from
the date of completion of the agreement and final acceptance by the City, it being understood that the
purpose of this section is to cover only defective conditions arising by reason of defective materials, work, or
labor performed by the said Contractor;

NOW, THEREFORE, if the said Contractor shall keep and perform its said agreement to maintain said work
and keep the same in repair for the said maintenance period of one (1) year, as provided, then these
presents shall be null and void, and have no further effect, but if default shall be made by the said Contractor
in the performance of its contract to so maintain and repair said work, then these presents shall have full
force and effect, and the said City of Glenn Heights, Texas, shall have and recover from the said Contractor
and its Surety damages in the premises, as provided for in said contract documents.

PROVIDED, HOWEVER, there shall be no liability on the surety for any damage resulting from
fire, acts of God or accidents.

IN WITNESS WHEREOF, this instrument is executed and sealed this the _____ day of
_____, 20

SURETY

Principle/Contractor

By _____
Attorney in Fact

By: _____
Title

WITNESS AS TO SURETY:



CITY OF GLENN HEIGHTS, TEXAS

CONTRACT RIDER FOR CONTRACTS FUNDED IN WHOLE OR PART WITH FEDERAL GRANT FUNDS

This Contract is funded in whole or in part by federal grants. Procurements in excess of the Simplified Acquisition Threshold must contain terms and provisions required under federal procurement guidelines, 2 CFR Part 200, Appendix II. This is an acknowledgement that federal funds will be used to fund all or a portion of the contract. The contractor will comply with all applicable Federal law, regulations, executive orders, policies, procedures, and directives. The provisions of this Contract Rider will supersede any conflicting provision of the Contract Documents.

The City has considered and will only award this Contract to responsible contractors possessing the ability to perform successfully under the terms and conditions of the Contract. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

Equal Employment Opportunity

During the performance of this contract, the contractor agrees as follows:

1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
2. The contractor will, in all solicitations or advancements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
3. The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
4. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
5. The contractor will comply with all provisions of Executive Order No. 11246 of Sept. 24, 1965, and

of the rules, regulations, and relevant orders of the Secretary of Labor.

6. The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
7. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of Sept. 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
8. The contractor will include the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the contractor may request the United States to enter into such litigation to protect the interests of the United States. [Sec. 202 amended by EO 11375 of Oct. 13, 1967, 32 FR 14303, 3 CFR, 1966-1970 Comp., p. 684, EO 12086 of Oct. 5, 1978, 43 FR 46501, 3 CFR, 1978 Comp., p. 230, EO 13665 of April 8, 2014, 79 FR 20749, EO 13672 of July 21, 2014, 79 FR 42971]

Minority/Women's Business Enterprises

The Contractor must make every effort and take all necessary affirmative steps to use local business firms and must contract with and assure that small, minority-owned, and/or women-owned businesses and labor surplus area firms are used when possible. Affirmative steps must include:

1. Placing qualified small and minority businesses and women's business enterprises on solicitation lists as potential sources;
2. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
3. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by such businesses;
4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
5. Taking reasonable efforts to award subcontracts to be performed by eligible businesses located in or owned by residents of the City; and
6. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

Davis-Bacon Act Compliance

1. All transactions regarding this contract shall be done in compliance with the Davis-Bacon Act (40 U.S.C. 3141- 3144, and 3146-3148) and the requirements of 29 C.F.R. pt. 5 as may be applicable. The contractor shall comply with 40 U.S.C. 3141-3144, and 3146-3148 and the requirements of 29 C.F.R. pt. 5 as applicable.
2. *Minimum wages.*
 - (i) All laborers and mechanics employed or working upon the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of this

section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided hereinafter. Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: *Provided*, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

- (ii) (A) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination, and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

- (1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and
- (2) The classification is utilized in the area by the construction industry; and
- (3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

- (B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, U.S. Department of

Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

- (C) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.
- (D) The wage rate (including fringe benefits where appropriate) determined pursuant this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.
- (iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.
- (iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, *Provided*, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.
3. *Withholding*. The City shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or

any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), all or part of the wages required by the contract, the City may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

4. *Payrolls and basic records.*

- (i) Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work (or under the United States Housing Act of 1937, or under the Housing Act of 1949, in the construction or development of the project). Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship

programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

(ii)

- (A) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the appropriate federal agency if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant, sponsor, or owner, as the case may be, for transmission to the agency on request. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead, the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at <http://www.dol.gov/esa/whd/forms/wh347instr.htm>

or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the appropriate federal agency if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit them to the applicant, sponsor, or owner, as the case may be, for transmission to the agency, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the sponsoring government agency (or the applicant, sponsor, or owner).

- (B) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:
- (1) That the payroll for the payroll period contains the information required to be provided under § 5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under § 5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;
 - (2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;
 - (3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.
- (C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by this section.
- (D) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.
- (iii) The contractor or subcontractor shall make the records required under section available for inspection, copying, or transcription by authorized representatives of the City or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the Federal agency may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.
5. *Apprentices and trainees*
- (i) *Apprentices.* Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If

the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

- (ii) *Trainees.* Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work

actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

- (iii) *Equal employment opportunity.* The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.
- 6. *Compliance with Copeland Act requirements.* The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.
- 7. *Subcontracts.* The contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as the (write in the name of the Federal agency) may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.
- 8. *Contract termination: debarment.* A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.
- 9. *Compliance with Davis-Bacon and Related Act requirements.* All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.
- 10. *Disputes concerning labor standards.* Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.
- 11. *Certification of eligibility.*
 - (i) By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

- (ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

Copeland "Anti-Kickback" Act.

1. *Contractor.* The contractor shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into this contract.
2. *Subcontracts.* The contractor or subcontractor shall insert in any subcontracts the clause above and such other clauses as the City or appropriate federal agency may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.
3. *Breach.* A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12."

Contract Work Hours and Safety Standards Act.

1. *Overtime requirements.* No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.
2. *Violation; liability for unpaid wages; liquidated damages.* In the event of any violation of the clause set forth above, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in this section, in the sum of \$27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the

overtime wages required by the clause set forth in paragraph (b)(1) of this section.

3. *Withholding for unpaid wages and liquidated damages.* The City or appropriate federal agency shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in this section.
4. *Subcontracts.* The contractor or subcontractor shall insert in any subcontracts the clauses set forth in this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in this section.

Federal Clean Air Act; Water Pollution Control Act

1. The contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.
2. The contractor agrees to report each violation to the City and understands and agrees that the City will, in turn, report each violation as required to assure notification to the appropriate Environmental Protection Agency Regional Office.
3. The contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with federal assistance or grants.
4. The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.
5. The contractor agrees to report each violation to the City and understands and agrees that the City will, in turn, report each violation as required to assure notification to the appropriate Environmental Protection Agency Regional Office.
6. The contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance or grants.

Suspension and Debarment

1. This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such,

the contractor is required to verify that none of the contractor's principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935). (

2. The contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
3. This certification is a material representation of fact relied upon by City. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to City, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
4. The bidder or proposer (contractor) agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

In submitting a bid in response to this Invitation, and in accordance with 2 CFR section 180.300, the principal of this contract as described in 2 CFR section 180.995 being duly sworn or under penalty of perjury under the laws of the United States, certifies that neither this company nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency, the State of Texas or any of its departments or agencies. If during the contract period the contractor or its principal becomes debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation, the Contractor or principal shall immediately inform the City. The principal agrees that this section will be enforced on each of its subcontractors and will inform the City of any violations of this section by subcontractors to the contract. The certification in this section is a material representation of fact relied upon by the City in entering into this contract.

Byrd Anti-Lobbying Act; Contractor Certification

The contractor, by execution of the Contract, certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a

Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure. The Contractor, , certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any. Signature of Contractor's Authorized Official

Recovered Materials Procurement

1. In the performance of this contract, the contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired competitively within a timeframe providing for compliance with the contract performance schedule, meeting contract performance requirements, or at a reasonable price.
2. Information about this requirement, along with the list of EPA designated items, is available at EPA's

Comprehensive Procurement Guidelines web site, <https://www.epa.gov/smm/comprehensiveprocurement-guideline-cpg-program>. iii. The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.”

Covered Telecommunications or Video Surveillance Services

1. *Definition of covered telecommunications equipment.* For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, and as described in Public Law 115–232, covered telecommunications equipment is:
 - i. telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities);
 - ii. Telecommunications or video surveillance services provided by such entities or using such equipment.
 - iii. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.
2. *Prohibitions.* The contractor is prohibited from obligating or expending loan or grant funds to:
 - i. Procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;
 - ii. Enter into, extend, or renew a contract to procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system; or
 - iii. Enter into, extend, or renew contracts with entities that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.
 - iv. Unless an exception in this section applies, the contractor and its subcontractors may not use grant, cooperative agreement, loan, or loan guarantee federal funds through this Contract to:
 - (a) Procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;
 - (b) Enter into, extend, or renew a contract to procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;
 - (c) Enter into, extend, or renew contracts with entities that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system; or
 - (d) Provide, as part of its performance of this contract, subcontract, or other contractual instrument, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.
3. *Exceptions.*
 - i. This section does not prohibit contractors from providing:
 - (a) A service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or
 - (b) Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.
 - ii. By necessary implication and regulation, the prohibitions also do not apply to:
 - (a) Covered telecommunications equipment or services that are not used as a substantial or essential component of any system; and are not used as critical technology of any system.
 - (b) Other telecommunications equipment or services that are not considered covered telecommunications equipment or services.
4. *Reporting requirement.*
 - i. In the event the contractor identifies covered telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, or the contractor is notified of such by a subcontractor at any tier or by any other source, the contractor

shall report the information in this section to the City, unless elsewhere in this contract are established procedures for reporting the information.

- ii. The Contractor shall report the following information pursuant to the foregoing subsection:
 - (a) Within one business day from the date of such identification or notification: The contract number; the order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.
 - (b) Within 10 business days of submitting the above information: Any further available information about mitigation actions undertaken or recommended. In addition, the contractor shall describe the efforts it undertook to prevent use or submission of covered telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.
5. *Subcontracts.* The Contractor shall insert the substance of this section, including this subsection, in all subcontracts and other contractual instruments.”

Preference for Domestic Products

1. As appropriate and to the extent consistent with law, the contractor should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section should be included in all subcontracts including all contracts and purchase orders for work or products under this Contract.
2. For purposes of this section:
 - i. “Produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
 - ii. “Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum;

plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

Federal Acknowledgements

1. The contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the contractor’s actions pertaining to this Contract.
2. The contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the contractor’s actions pertaining to this Contract.

Compliance with other laws and certification of eligibility to contract.

Any offer to contract with the City shall be considered an executed certification that the Contractor will comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, (as amended during the contracting period) and any orders and decrees of any court, administrative bodies or tribunals in any matter affecting the performance of the Contract, including without limitation, immigration laws, workers’ compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations.

Liability and Indemnity of City.

Any provision of the Contract is void and unenforceable if it: (1) limits or releases either party from liability that would exist by law in the absence of the provision; (2) creates liability for either party that would not exist by law in the absence of the provision; or (3) waives or limits either party’s rights, defenses, remedies, or immunities that would exist by law in the absence of the provision. (Section 5, Article XI, Texas Constitution).

Indemnity and Independent Contractor Status of Contractor.

Contractor shall indemnify, save harmless and defend the City, its officers, agents, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, attorney’s fees and any and all other costs or fees (whether grounded in Constitutional law, Tort, Contract, or Property Law, or raised pursuant to local, state or federal statutory provision), arising out of the performance of the Contract and/or arising out of a willful or negligent act or omission of the Contractor its officers, agents, and employees. It is understood and agreed that the Contractor and any employee or subcontractor of Contractor shall not be considered an employee of the City. The Contractor shall not be within the protection or coverage of the City’s workers’ compensation insurance,

health insurance, liability insurance or any other insurance that the City from time to time may have in force and effect. City specifically reserves the right to reject any and all Contractor's employees, representatives, or subcontractors and/or their employees for any cause, should the presence of any such person on City property or their interaction with City employees be found not in the best interest of the City or is found to interfere with the effective and efficient operation of the City's workplace.

Confidentiality.

Any provision in the Contract that attempts to prevent the City's disclosure of information that is subject to public disclosure under federal or Texas law is invalid. (Chapter 552, Texas Government Code).

Governing Law and Venue.

Texas law governs this Contract and any suit arising under this Contract must be filed in a court of proper jurisdiction in Dallas County, Texas, or in Ellis County if the job site is situated in Ellis County.

Certificate of Interested Parties (Texas Ethics Commission Form 1295).

1. For contracts that require City council approval or that is for services that would require a person to register as a lobbyist under Chapter 305 of the Texas Government Code, the City may not accept or enter into a contract until it has received from the contractor a completed and signed Texas Ethics Commission (TEC) Form 1295 complete with a certificate number assigned by the (TEC), pursuant to Texas Government Code § 2252.908 and the rules promulgated thereunder by the TEC. The contractor understands that failure to provide said form complete with a certificate number assigned by the TEC may prohibit the City from entering the Contract.
2. Pursuant to the rules prescribed by the TEC, the TEC Form 1295 must be completed online through the TEC's website, assigned a certificate number, printed, signed and provided to the City. The TEC Form 1295 may accompany the bid or may be submitted separately but must be provided to the City prior to the award of the contract. Neither the City nor its consultants have the ability to verify the information included in a TEC Form 1295, and neither have an obligation nor undertake responsibility for advising any potential the contractor with respect to the proper completion of the TEC Form 1295.

Conflicts of Interest

Chapter 176 of the Texas Local Government Code requires that any Bidder or person considering doing

business with a Local Government entity, disclose in the CIQ questionnaire form, the Bidder or person's affiliation or business relationship that might cause a Conflict of Interest. The CIQ form shall be submitted with the Bidder's completed Bid Packet. Failure to submit any form under this Section shall result in the Bid being considered non-responsive.

The Bidder shall further certify (a) that its bid submittal is genuine and is not made in the interest of, or on behalf of, any undisclosed person, firm, or corporation; (b) that he/she has not directly or indirectly induced or solicited any other respondent to put in a false or sham bid; (c) that he/she has not solicited or induced any other person, firm, or corporation from proposing; and (d) that he/she has not sought by collusion to obtain for him/herself any advantage over any other respondents or over the City.

The Contractor shall file an updated completed CIQ questionnaire with the City's appropriate records administrator not later than the seventh business day after the date on which the Contractor becomes aware of an event that would make a statement in the previously-filed CIQ questionnaire incomplete or inaccurate.

Energy Boycott.

In accordance with Chapter 2274, Texas Government Code (Acts 2021, 87th Leg., S.B. 13), the City may not enter into a contract with a company, excluding a sole proprietorship, with 10 or more full-time employees for goods or services valued at \$100,000 or more unless the contract contains a written verification from the company that the company: (1) does not boycott energy companies; and (2) will not boycott energy companies during the term of the contract. The signatory executing the Contract on behalf of the contractor verifies that the contractor does not boycott energy companies and will not boycott energy companies during the term of the Contract. The foregoing verification is made solely to comply with Section 2274.002, Texas Government Code, and does not apply if the City determines the requirements of Subsection 2274.002(b) are inconsistent with the City's constitutional or statutory duties related to the issuance, incurrence or management of debt obligations or the deposit, custody, management, borrowing or investment of funds.

Firearms.

In accordance with Chapter 2274, Texas Government Code (Acts 2021, 87th Leg., S.B. 19) the City may not enter into a contract with a company, excluding a sole proprietorship, with 10 or more full-time employees for goods or services valued at \$100,000 or more unless the contract contains a written verification from the company that the company: (1) does not have a practice, policy, guidance, or directive that discriminates against a

firearm entity or firearm trade association; and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association. The signatory executing the Contract on behalf of the contractor verifies that the contractor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of the contract against a firearm entity or firearm trade association. The foregoing verification is made solely to comply with Section 2274.002, Texas Government Code, and does not apply if the City contracts with a sole-source provider or if the City does not receive any bids, if applicable, from a company that is able to provide the required verification.

Critical Infrastructure.

In accordance with Chapter 2274, Texas Government Code, the City may not enter into a contract or agreement with a company, excluding a sole proprietorship, with 10 or more full-time employees for goods or services valued at \$100,000 or more (1) if the company would be granted direct or remote access to or control of critical infrastructure in Texas, excluding access specifically allowed by the City for product warranty and support purposes and (2) if the City knows the company is (A) owned by or the a majority of stock or other ownership interest of the company is held or controlled by (i) individuals who are citizens of China, Iran, North Korea, Russia, or a designated country or (ii) a company or other entity, including a governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of such countries, or (B) headquartered in such countries. The signatory executing the Contract on behalf of The contractor represents that neither The contractor nor any of its parent companies, wholly owned subsidiaries, majority-owned subsidiaries, and other affiliates is a company of which the City may not contract pursuant to Section 2274.0102, Texas Government Code. The foregoing verification is made solely to comply with Section 2274.0102, Texas Government Code.

Anti-Boycott Israel Verification.

In accordance with Chapter 2271, Texas Government Code, the City may not enter into a contract with a company, excluding a sole proprietorship, with 10 or more full-time employees for goods or services valued at \$100,000 or more unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the contract. The signatory executing the Contract on behalf of the contractor verifies that the

contractor and its parent company, wholly owned subsidiaries, majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and, to the extent the Contract is a contract for goods or services, will not boycott Israel during the term of the Contract. As used in the foregoing verification, “boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. The signatory understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with the signatory and exists to make a profit. This section does not apply to a contractor that is a sole proprietorship and/or which has less than 10 full-time employees. This section does not apply to a contract valued at less than \$100,000.

Iran, Sudan, and Foreign Terrorist Organizations.

The signatory executing the Contract on behalf of the contractor represents that neither the contractor nor any of its parent company, wholly-owned subsidiaries, majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer’s internet website:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, or
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable federal law and excludes the entity and each of its parent company, wholly-owned subsidiaries, majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. The signatory understands “affiliate” to mean any entity that controls, is controlled by, or is under common control with the signatory and exists to make a profit.

ACKNOWLEDGED AND AGREED:

CONTRACTOR

By

(Signature)

(Type/Print Name)

(Title)

GENERAL CONDITIONS

THIS CONTRACT ADOPTS THE NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS' PUBLIC WORKS CONSTRUCTION STANDARDS, 5TH EDITION AS CONTRACT GENERAL PROVISIONS EXCEPT AS AMENDED HEREIN:

105.1.1 Priority of Contract Documents

Item 105.1.1 'Priority of Contract Documents' shall be replaced in its entirety with the following:

In case of conflict between Contract documents, priority of interpretation shall be in the following order: signed agreement (or Contract), performance and payment bonds, special specifications (or conditions), these General Provisions, specifications, advertisement for bids (or invitation to bidders, or request for proposals), proposal, project (Plan or Contract) drawings, City of Glenn Heights Standard Details, the Standard Specifications for Public Works Construction – North Central Texas (the COG Standard Specifications), other referenced specifications (including, but not limited, to the latest edition of the Texas Department of Transportation (TxDOT) Standard Specifications for Construction of Highways, Streets and Bridges and the Texas Manual on Uniform Traffic Control Devices). See also Item 105.1.3 Contract Drawings and Specifications, Item 105.1.6. Errors and Corrections in Drawings and Specifications, Item 104.3. Disputed Work and Claims for Additional Compensation, and Item 105.7. Owner's Representatives.

It shall be the responsibility of the Contractor to become familiar with the referenced specifications and details. In the event the Contractor discovers a discrepancy between specifications, the Contractor shall notify the Owner, in writing, and request clarification. When in conflict, the provisions of this contract shall prevail and shall be deemed controlling over the COG Standard Specifications for Public Works Construction and the Texas Department of Transportation Standard Specifications for Construction and Maintenance of Highways, Streets, and bridges.

Whenever, in these Specifications or on the Plans for the work, the terms or descriptions of various qualities relative to finish workmanship, or other qualities of similar kind cannot, because of their nature, be specifically and briefly described and are customarily described in general terms, the Owner shall be the final judge as to whether or not the workmanship so described is being performed in accordance with the intent of the Plans and Specifications therefore, and the work shall be completed in accordance with his interpretation of the meaning of such words, terms or clauses.

102.1 PROPOSAL FORM

Item 102.1 shall be amended to add the following to the end:

For the purpose of bidding on the project, information including: forms, contract, bonds, plans and specifications may be obtained through Periscope S2G, periscopeholdings.com (formerly **Bidsync.com**) at no charge

102.4 PREPARATION OF PROPOSAL

Item 102.4 shall be amended to add the following to the end of the first paragraph:

A computer generated form may be submitted in lieu of the enclosed bid schedule. The form must be 8-½" x 11" in size and must be attached to the signature page of the Contract Bid Schedule. This form will be made part of the proposal and contract documents. This option is for the convenience of the Contractor, and no wording in the form shall modify or amend the wording in the contract documents. The computer form shall present each item in the order and number shown in the City of Glenn Heights Bid Schedule and shall include the following items:

Item Number
Quantity
Unit of Measure
Description

Unit Price
Extended Amount

The City of Glenn Heights Bid Summary Sheet, including labor and materials breakdown, shall be filled out in its entirety.

103.2 AWARD OF CONTRACT

Item 103.2 'Award of Contract' shall be amended to add the following to the end::

The Owner reserves the right to accept or reject any or all bids or any of the bid alternates, where applicable. The Owner reserves the right to waive informalities and irregularities. The Contract will be awarded based upon the combination of base bid and alternates most advantageous to the Owner. The Contractor must provide bids for all alternates in order for the bid package to remain complete and be considered for award.

Prior to the awarding of any contract, the Owner may require the bidders to submit a completed City of Glenn Heights Confidential Contractor Questionnaire. The Questionnaire includes, but is not limited to, references, safety record, work history, and a certified financial statement. Upon review of the completed questionnaire, the Project Engineer will determine the Contractor's eligibility for award of the Project. If the Contractor would like to review the submittal requirements stated in the City of Glenn Heights Confidential Contractor Questionnaire, it is available upon request at the office of the City Engineer.

107.22 WORKING AREA

Item 107.22 shall be amended to add the following to the end:

The Owner has provided rights-of-way or easements as shown on the plans for the purpose of construction without cost to the Contractor. The Contractor, at his expense, shall secure additional work or storage area desired by the Contractor and not provided for by the Owner. A copy of the agreement must be provided to the Owner prior to construction. It shall be the responsibility of the Contractor, prior to the initiation of construction on easements through private property, to inform the property owner of his intent to begin construction. Before beginning construction in areas of public dedication, the Contractor shall inform the agency having jurisdiction in the area forty-eight (48) hours prior to initiation of the work.

108.2 PROSECUTION OF WORK

Item 108.2, Paragraphs 2 and 3, are deleted and replaced with the following:

Work shall be done between the hours of 7:00 AM and 6:00 PM Monday through Friday, Saturday work, if approved, shall not commence until 9:00 AM. No work shall be done on nights, Saturdays, Sundays, or regular holidays, unless written permission is given by the Owner. The owner reserves the right to suspend the Contractor's permission to work on nights, Saturdays, Sundays, or regular holidays at their discretion. No additional days will be added to the contract if the Owner chooses to suspend work on the days specified above. Requests for Saturday work must be submitted by 12:00 noon the previous Thursday.

Where the contract time is expressed as calendar days or a specific date, the concept of "working days" shall not be relevant to the Contract.

Any work done without proper inspection or materials testing is subject to removal and replacement at the direction of the Owner.

107.29 SAFETY REQUIREMENTS

Item 107.29 shall be added as follows:

The Contractor has full responsibility for the safety of workers and for all damages to personal property caused by its operations. The Contractor is responsible for following all Federal, State, and Local Regulations and Guidelines with regards to worker and public safety. Unless otherwise indicated on the

proposal, the necessary tools, equipment, procedures, etc. for following the appropriate regulations and guidelines will be considered subsidiary to other bid items.

107.30 WAGE RATE

Item 107.30 shall be added as follows:

The Contractor shall comply in all respects with all requirements imposed by any laws, ordinances or resolutions applicable to the Project with regard to the minimum prevailing wage rates for all classes of employees, laborers, subcontractors, mechanics, workmen and persons furnishing labor and services to the Project. The City of Glenn Heights has adopted the US Department of Labor prevailing wage rates for Dallas County (classes TX14, TX17, TX18, TX24, TX25, TX33, TX34, TX51, & TX55), as may be amended from time to time. Detailed wage rates by class of laborer can be found at the BLS.gov website (https://www.bls.gov/oes/current/oes_4800002.htm#47-0000). The Contractor shall pay not less than the minimum wage rates established thereby for each class, craft, or type of labor, workman, or mechanic employed in the execution of this Contract. Upon request by the Owner, Contractor shall make available for inspection and copying its books and records, including but not limited to its payroll records, account information and other documents as may be required by the Owner to insure compliance with this provision.

109.5.1 MONTHLY ESTIMATE

Item 109.5.1, next to last sentence in the second paragraph shall be deleted and replaced with:

Payment shall be made by the owner about thirty (30) days after the receipt of the estimate from the Contractor,” shall be deleted and replaced with the following:

The Owner shall send payment to the Contractor within fifteen (15) days after the monthly estimate has been reconciled and signed by the Contractor and Owner for the amount which is owed, less required retainage and any outstanding debt due the Owner from the Contractor.

An updated construction schedule, showing completion by the contract time, on a form approved by the City, shall be submitted with the Contractor’s pay request. The revised schedule shall be dated and signed by the Contractor. If requesting payment for materials on hand, the Contractor must submit invoices, prior to payment, to the City. Failure to submit the required information may allow the Owner to withhold payment according to COG Standard Specifications for Public Works Construction Items 109.4 and 109.5.

109.5.4 FINAL PAYMENT

Item 109.5.4 “Final Payment” shall be modified to include the following requirement before final payment is made:

The Contractor shall provide to the Owner a set of As-Built plans showing all changes, modifications, deletions and additions to the plans, which have occurred during the project, as well as its affidavit that all payrolls, invoices for materials and equipment, and other liabilities connected with the Work for which the Owner, or the Owner’s property might be responsible, have been fully paid or otherwise satisfied; releases and waivers of lien from all Subcontractors of the Contractor and of any and all other parties required by the Engineer or the Owner; consent of Surety, if any, to final payment.

103.4.1 WORKERS’ COMPENSATION

Item 103.4.1 shall be replaced in its entirety with the following:

A. Definitions:

Certificate of Coverage (“certificate”) – A copy of a certificate of insurance, a certificate of authority to self-insure issued by the commission, or a coverage agreement (TWCC-81, TWCC-82, TWCC-83, or TWCC-84), showing statutory workers’ compensation insurance coverage for the person’s or entity’s employees providing services on a project, as well as Persons providing services on the project, for the duration of the project.

Duration of the Project – Includes the time from the beginning of the work on the project until the Contractor’s/person’s work on the project has been completed and accepted by the governmental entity.

Persons providing services on the project (“Subcontractor” in Section §406.096 of the Texas Labor Code, as amended) – includes all persons or entities performing all or part of the services the Contractor has undertaken to perform on the project, regardless of whether that person contracted directly with the Contractor and regardless of whether that person has employees. This includes, without limitation, independent contractors, subcontractors, leasing companies, motor carriers, owner-operators, employees of any such entity, or employees of any entity which furnishes persons to provide services on the project. “Services” include, without limitation, providing, hauling, or delivering equipment or materials, or providing labor, transportation, or other service related to a project. “Services” does not include activities unrelated to the project, such as food/beverage vendors, maintenance services not related to building or construction, office supply deliveries, and delivery of portable toilets.

B. The Contractor shall provide coverage, based on proper reporting of classification codes and payroll amounts and filing of any coverage agreements, which meets the statutory requirements of Texas Labor Code, Section 401.011 (44), as amended for all employees of the Contractor providing services on the project, for the duration of the project.

C. The Contractor must provide a certificate of coverage to the City prior to being awarded the contract.

D. If the coverage period shown on the Contractor’s current certificate of coverage ends during the duration of the project, the Contractor must, prior to the end of the coverage period, file a new certificate of coverage with the City showing that coverage has been extended.

E. The Contractor shall obtain from each person providing services on a project, and provide to the governmental entity:

- a. a certificate of coverage, prior to that person beginning work on the project, so the City will have on file certificates of coverage showing coverage for all persons providing services on the project; and
- b. no later than seven (7) days after receipt by the Contractor, a new certificate of coverage showing extension of coverage, if the coverage period shown on the current certificate of coverage ends during the duration of the project.

F. The Contractor shall retain all required certificates of coverage for the duration of the project and for one year thereafter.

G. The Contractor shall notify the City in writing by certified mail or personal delivery, within ten (10) days after the Contractor knew or should have known, of any change that materially affects the provision of coverage of any person providing services on the project.

H. The Contractor shall post on each project site a notice, in the text, form and manner prescribed by the Texas Workers’ Compensation Commission, informing all persons providing services on the project that they are required to be covered, and stating how a person may verify coverage and report lack of coverage.

I. The Contractor shall contractually require each person with whom it contracts to provide services on a project, to:

- a. provide coverage, based on proper reporting of classification codes and payroll amounts and filing of any coverage agreements, which meets the statutory requirements of Texas Labor Code, Section 401.011 (44), as amended for all of its employees providing services on the project, for the duration of the project;
- b. provide to the Contractor, prior to that person beginning work on the project, a certificate of coverage showing that coverage is being provided for all employees of the person providing services on the project, for the duration of the project;
- c. provide the Contractor, prior to the end of the coverage period, a new certificate of coverage showing extension of coverage, if the coverage period shown on the current certificate of coverage ends during the duration of the project;
- d. obtain from each other person with whom it contracts, and provide to the Contractor;
 - i. a certificate of coverage, prior to the other person beginning work on the project; and
 - ii. a new certificate of coverage showing extension of coverage, prior the end of the coverage period, if the coverage period shown on the current certificate of coverage ends during the duration of the project;

- e. retain all required certificates of coverage on file for the duration of the project and for one year thereafter;
- f. notify the governmental entity in writing by certified mail or personal delivery, within ten (10) days after the person knew or should have known, of any change that materially affects the provision of coverage of any person providing services on the project, and
- g. contractually require each person with whom it contracts, to perform as required by paragraphs (a)-(g), with the certificates of coverage to be provided to the person for whom they are providing services.

J. By signing this contract or providing or causing to be provided a certificate of coverage, the Contractor is representing to the City that all employees of the Contractor who will provide services on the project will be covered by workers' compensation coverage for the duration of the project, that the coverage will be based on proper reporting of classification codes and payroll amounts, and that all coverage agreements will be filed with the appropriate insurance carrier or, in the case of a self-insured, with the commission's Division of Self-Insurance Regulation. Providing false or misleading information may subject the Contractor to administrative penalties, criminal penalties, civil penalties, or other civil actions.

K. The Contractor's failure to comply with any of these provisions is a breach of contract by the Contractor which entitles the City to declare the contract void if the Contractor does not remedy the breach within the (10) days after receipt of notice of breach from the City.

L. Notwithstanding any contrary provision contained in GS.10, a motor carrier (defined as an individual, association, corporation, or other legal entity that controls, operates, or directs the operation of one or more vehicles that transport persons or cargo over a road or highway in Texas) required to register under Section 643.051 of the Texas Transportation Code, as amended shall protect its employees by obtaining worker's compensation insurance coverage as defined under the Texas Worker's Compensation Act (Subtitle A, Title 5, Labor Code) or accidental insurance coverage in an amount fixed by the Texas Department of Transportation from a reliable insurance company or companies authorized to write such policies in Texas approved by the Texas Department of Transportation.

104.5 CONSTRUCTION CONTINGENCY

Item 104.5 shall be added as follows:

The construction contingency item, if any, shall be used at the sole discretion of the Owner to pay the Contractor for unforeseen items or additional quantities necessary to construct the project in accordance with the intent of the contract documents. No portion of the construction contingency shall be paid to the Contractor, nor shall any extra work be performed by the Contractor, without authorization from the Owner. The Owner shall retain all construction contingency moneys not used during the construction of the project.

108.8 DELAYS, EXTENSION OF TIME; LIQUIDATED DAMAGES

Item 108.8 shall be amended by adding the following before the first sentence/paragraph:

Time is of the essence. This project is to be completed in the contract time specified. The time of completion is of the essence of this contract. The COG Standard Specifications for Public Works Construction will be used to determine and apply liquidated damages; the City has made an independent determination that the daily liquidated damages are accurate and correct for this project, and that the amounts are not penalties but are instead, reasonable forecasts of the actual damages that will be sustained should the Contractor fail to achieve substantial completion and finish the Work within the time allowed. No claim shall be made by the contractor to the owner, and no damages, costs or extra compensation shall be allowed or paid by the owner to the contractor for any delay or hindrance from any cause in the progress of completion of the work for this contract and the Contractor waives and releases the Owner for any claim for back charges or damages for delay. The contractor's sole remedy in the event of any delay or hindrance shall be to request time extensions by written change orders as provided for in Section 108.8 of the COG Standard Specifications for Public Works Construction or as otherwise provided in this contract. Should the contractor be delayed by an act of the owner or the owner's representatives or employees, or should the owner order a stoppage of the work for sufficient cause, an extension of time may only be granted by the owner in accordance with Section 108.8 of the COG Standard Specifications, and by written authorization upon written application.

Item 108.8 shall be amended by adding the following to the end of the third paragraph, immediately preceding Item 108.8.1:

Weather Delays. It is anticipated that adverse weather conditions will cause delays in the progress of the Work and that those delays have been considered in the determination of the Contract Time and the Contract Price. Accordingly, unusually severe weather under Section 108.8 of the COG Standard Specifications shall not constitute an event of force majeure that justifies a delay unless the weather conditions are extreme. The Contractor may be entitled to an adjustment in Contract Time if and only if: i) extreme weather conditions prevailing at the Project site prevent work on a critical item for a period of more than three (3) days in the calendar month in which the weather event occurs, and ii) written notice of delay is given by the Contractor to Owner within not less than five (5) days after the force majeure event. Any adjustment will be limited to the number of days in the calendar month that exceed three.

105.5 MEANS AND METHODS OF CONSTRUCTION

Item 105.5 shall be amended by adding the following paragraph after the third paragraph:

Blasting. The use of explosives will not be allowed.

107.3 INDEMNIFICATION

Item 107.3 shall be replaced in its entirety with the following:

OWNER SHALL NOT BE LIABLE FOR ANY BODILY INJURY TO, OR DEATH OF ANY PERSON, LOSS OF PROFIT OR BUSINESS OPPORTUNITY, OR PROPERTY DAMAGE INCLUDING THE LOSS OF USE OF PROPERTY, ARISING FROM THE SERVICES OR WORK PROVIDED BY CONTRACTOR PURSUANT TO THIS CONTRACT. CONTRACTOR HEREBY WAIVES AND RELEASES ALL CLAIMS AGAINST OWNER, ITS OFFICERS, AGENTS AND EMPLOYEES (COLLECTIVELY REFERRED TO IN THIS SECTION AS "OWNER") FOR DAMAGE TO ANY PROPERTY OR INJURY TO, OR DEATH OF ANY PERSON, ARISING FROM THE CONTRACTOR'S OBLIGATIONS UNDER THIS CONTRACT, THE PERFORMANCE OF THIS CONTRACT BY THE CONTRACTOR, ITS AGENTS, EMPLOYEES, SUBCONTRACTORS AND ANY ENTITY OVER WHICH CONTRACTOR EXERCISES CONTROL EXCLUDING DAMAGE TO OR LOSS OF USE OF ANY PROPERTY, OR INJURY TO, OR DEATH OF ANY PERSON CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF OWNER.

TO THE FULLEST EXTENT PERMITTED BY LAW AND EXCEPT AS OTHERWISE PROVIDED HEREIN, CONTRACTOR SHALL INDEMNIFY, HOLD HARMLESS AND DEFEND THE OWNER FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, SUITS, ACTIONS, EXPENSES, COSTS AND REASONABLE ATTORNEYS' FEES, ARISING OUT OF, OR RESULTING FROM BODILY INJURY TO, OR DEATH OF A PERSON, OR PROPERTY DAMAGE, INCLUDING THE LOSS OF USE OF PROPERTY, ARISING OR ALLEGED TO ARISE OUT OF OR IN ANY WAY RELATED TO THE PERFORMANCE OF THIS CONTRACT BY THE CONTRACTOR, ITS AGENTS, EMPLOYEES, SUBCONTRACTORS AND ANY ENTITY OVER WHICH CONTRACTOR EXERCISES CONTROL, OR DUE TO THE VIOLATION OF ANY ORDINANCE, REGULATION, STATUTE, OR OTHER LEGAL REQUIREMENT BY CONTRACTOR, ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, OR ANY OF THEIR AGENTS AND EMPLOYEES, BUT ONLY TO THE EXTENT CAUSED BY

ANY NEGLIGENT OR WILLFUL ACT OR OMISSION OF THE CONTRACTOR, ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ANY ENTITY OVER WHICH CONTRACTOR EXERCISES CONTROL, OR ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY THE CONTRACTOR, ITS CONTRACTOR OR ANYONE FOR WHOSE ACTS THE CONTRACTOR OR SUBCONTRACTOR MAY BE LIABLE.

WITHOUT LIMITING THE FOREGOING, AND TO THE FULLEST EXTENT PERMITTED BY LAW, CONTRACTOR HEREBY INDEMNIFIES AND HOLDS HARMLESS THE OWNER FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES, COSTS, AND EXPENSES, INCLUDING BUT NOT LIMITED TO REASONABLE ATTORNEYS' FEES, ARISING OUT OF OR RESULTING FROM BODILY INJURY TO, OR SICKNESS, DISEASE OR DEATH OF, ANY EMPLOYEE, AGENT OR REPRESENTATIVE OF CONTRACTOR, ITS SUBCONTRACTORS, ANY ENTITY OVER WHICH CONTRACTOR EXERCISES CONTROL, OR ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY THE CONTRACTOR, (EXCLUDING ANY CLAIM, DAMAGE, LOSS OR EXPENSE IS CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THE OWNER). WITH REGARD TO CLAIMS AGAINST ANY PARTY SEEKING INDEMNITY UNDER THIS CONTRACT WHICH ARE MADE BY AN EMPLOYEE OF THE CONTRACTOR, ITS SUBCONTRACTOR OR ANYONE DIRECTLY OR INDIRECTLY EMPLOYED OR CONTROLLED BY THE CONTRACTOR, ITS SUBCONTRACTOR OR ANYONE FOR WHOSE ACTS THE CONTRACTOR OR SUBCONTRACTOR MAY BE LIABLE, THE INDEMNIFICATION OBLIGATION UNDER THIS CONTRACT SHALL NOT BE LIMITED BY ANY LIMITATION ON AMOUNT OR TYPE OF DAMAGES, COMPENSATION OR BENEFITS PAYABLE BY OR FOR THE CONTRACTOR, ITS SUBCONTRACTOR OR ANY OTHER EMPLOYER UNDER WORKERS COMPENSATION ACTS, DISABILITY BENEFIT ACTS OR OTHER SIMILAR EMPLOYEE BENEFIT ACTS. CONTRACTOR SHALL PROCURE LIABILITY INSURANCE COVERING CONTRACTOR'S OBLIGATIONS UNDER THIS SECTION.

IN ADDITION TO THE INDEMNIFICATION PROVIDED ABOVE, THE CONTRACTOR HEREBY AGREES TO AND SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS THE OWNER FROM AND AGAINST ANY CLAIM, DAMAGE, LOSS, OR EXPENSE AND REASONABLE ATTORNEYS' FEES ARISING OUT OF OR RELATING TO ANY CLAIM AGAINST THE OWNER ASSERTING INFRINGEMENT OR ALLEGED INFRINGEMENT OF A PATENT, TRADEMARK, COPYRIGHT OR OTHER INTELLECTUAL PROPERTY RIGHT IN CONNECTION WITH THE INSTRUMENTS OF SERVICE FURNISHED BY OR THROUGH THE CONTRACTOR, ITS SUBCONTRACTORS OR ITS CONSULTANTS, EXCEPT TO THE EXTENT THE INFRINGEMENT IS CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL ACTS OR OMISSIONS OF THE OWNER.

IT IS AGREED WITH RESPECT TO ANY LEGAL LIMITATIONS NOW OR HEREAFTER IN EFFECT AND AFFECTING THE VALIDITY OR ENFORCEABILITY OF THE INDEMNIFICATION OBLIGATIONS UNDER THIS CONTRACT, SUCH LEGAL LIMITATIONS ARE MADE A PART OF THE

CONTRACTUAL OBLIGATIONS AND SHALL OPERATE TO AMEND THE OBLIGATIONS TO THE MINIMUM EXTENT NECESSARY TO BRING THE PROVISION INTO CONFORMITY WITH THE REQUIREMENTS OF SUCH LIMITATIONS, AND AS SO MODIFIED, THE OBLIGATIONS SHALL CONTINUE IN FULL FORCE AND EFFECT. SHOULD ANY PROVISION OR ANY PART OF ANY PROVISION OF THIS CONTRACT BE HELD INVALID, UNENFORCEABLE OR CONTRARY TO PUBLIC POLICY, LAW, STATUTE OR ORDINANCE, THEN THE REMAINDER OF THE PROVISION, PARAGRAPH, THIS SECTION AND/OR THIS CONTRACT SHALL NOT BE AFFECTED THEREBY AND SHALL REMAIN VALID AND FULLY ENFORCEABLE.

INDEMNIFIED ITEMS SHALL INCLUDE REASONABLE ATTORNEYS' FEES AND COSTS, COURT COSTS, AND SETTLEMENT COSTS IN PROPORTION TO THE CONTRACTOR'S LIABILITY.

THE CONTRACTOR'S OBLIGATIONS UNDER THIS SECTION SHALL NOT BE LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR REQUIRED TO BE MAINTAINED BY CONTRACTOR UNDER THIS CONTRACT.

THE INDEMNIFICATION OBLIGATIONS CONTAINED IN THIS CONTRACT SHALL SURVIVE THE COMPLETION OR ABANDONMENT OF THE WORK OR SERVICES PROVIDED PURSUANT TO THIS CONTRACT AND THE TERMINATION OF THE CONTRACT FOR A PERIOD OF FOUR (4) YEARS.

103.4 INSURANCE

To the extent of any conflict between this section and COG Standard Specifications-Item 103.4, then this section shall prevail.

A. Contractor's Insurance Requirements.

Before contractor performs any work or delivers any material to the project, contractor shall provide owner certificates of insurance and include, as reasonably available and upon written request of the owner, complete signed copies of all policies and exclusions to owner evidencing that the insurance is in full force and effect. Contractor shall at all times and at contractor's expense be covered with liability insurance covering all work and the work of others for which it is legally liable with the following limits:

☒ Worker's Compensation (See, GS-10)	Statutory
☐ Employer's Liability	\$1,000,000
☒ Commercial General Liability, written on an Insurance Services Office occurrence form including completed operations ISO (2004 or equally as broad) including premises/operations coverage, broad form property damage coverage, products and completed operations coverage and broad form contractual liability coverage, with no subsidence or soils, foundations, or building settlement exclusions or limitations and must include a per project general aggregate	\$2 Million Per Occurrence, and \$5 Million Aggregate; \$5 Million products and completed operations Aggregate

endorsement	
☒ Auto Liability Owned, Non Owned, Hired including Broadened Pollution endorsement	\$1,000,000
☒ Umbrella	☐ \$2,000,000 ☐ \$5,000,000 ☐ \$25,000,000
☐ Professional Liability	\$5,000,000
☒ Builders Risk	Full replacement cost
☒ Contractor Pollution Liability	\$5,000,000
☐ Cyber Liability/Technology E&O	\$2,000,000

1. Statutory workers' compensation insurance and employer's liability with limits \$1 million bodily injury each accident, \$1 million bodily injury by disease each employee, \$1 million bodily injury by disease policy limit with respect to its employees in connection with this contract. Policy shall include the following extensions, if applicable: voluntary compensation, alternate employers endorsement for employee leasing/temporary employees, and waiver of subrogation in favor of City of Glenn Heights.

2. Commercial general liability limits referenced above covering claims for death or bodily injury, or damage to property and loss of use thereof, arising from or in connection with the services provided under this agreement for both ongoing operations and completed operations. The policies shall contain xcu coverage, cross liability clause, independent contractor's liability, broad named insured wording, unintentional errors and omissions and notice and knowledge of occurrence, blanket contractual liability including the indemnification set out in this agreement

3. Commercial general liability policy shall be endorsed to eliminate any exclusions or limitations to owner taking actions under the policy, including any "insured versus insured" limitation with respect to claims by or against contractor and other matters in which contractor may be an adverse party. Commercial General Liability should also eliminate any exclusion concerning care, custody, and control when city property is in their care. Additionally, contractor's commercial general liability policy, but not the umbrella or excess policy, shall include a "per project" general aggregate endorsement.

4. Automobile liability insurance in limits as stated above covering autos owned, leased, or hired by contractor or its agents, servants, or employees performing work or services in connection with this agreement. Further, Auto Liability should also eliminate any exclusion concerning care, custody, and control when city property is in their care. Auto liability insurance shall include Broadened Pollution endorsement if hauling any pollutants onto City property for any reason.

5. The insurance limits for commercial general liability or automobile liability may be provided through a combination of primary and excess policies. Excess policies shall be on a following form basis.

6. Commercial general liability, including completed operations, all business automobile liability insurance and excess or umbrella insurance, shall name the City of Glenn Heights, its officers, agents and employees as additional insureds utilizing the ISO CG 2010 04 13 and CG 2037 04 13 or equivalent. COPIES OF THESE

ENDORSEMENTS ARE TO BE ATTACHED TO PROOF OF INSURANCE PROVIDED TO THE CITY.

7. Professional liability insurance covering professional's/contractor's liability for any professional acts, errors, and omissions for which contractor is legally liable in completion of this agreement, in an amount of \$5 million each loss/\$5 million policy aggregate if applicable.
8. Contractor's pollution legal liability insurance in an amount of \$5 million each loss/\$5 million policy aggregate with the following endorsements/extensions of coverage: fungi mold, microbial matter coverage, transportation of hazardous materials, and coverage at disposal sites if applicable.

B. General requirements for all insurance policies to be maintained.

The following additional specifications shall apply to each of the policies providing any of the insurance coverages required in this exhibit.

1. No act or omission of any insurance agent or broker shall relieve contractor of any of their obligations under this exhibit.
2. Contractor shall be responsible for all deductibles of all required insurances under this section regardless of the nature of the loss. Contractor acknowledges that owner has the right, but not the obligation, to withhold payments owed to contractor as security in the event that contractor fails to provide adequate proof of satisfactory payment of any deductibles owed or expected to come due.
3. All insurance maintained by contractor and any subcontractor shall be endorsed or otherwise include a waiver of subrogation in the favor of the City.
4. Contractor shall cause such coverages called for in the contract documents to be provided on a "primary" basis, regardless of any other insurance the City may elect to purchase and maintain. Accordingly, no liability coverage maintained by the City shall be subject to an "excess," "contributory," or "pro rata" type of other insurance clause. Contractor shall not commence work under this contract until it has obtained all insurance required hereunder and acceptable certificates of insurance (or, if requested by the City in writing in lieu of a certificate, signed copies of the insurance policies when reasonably available) evidencing such insurance have been submitted and approved by owner.
5. The date of all coverages required by this exhibit shall be the effective date of the contract and include all work. The commercial general liability, completed operations liability, and umbrella/excess coverages shall remain in effect annually, maintaining all requirements as included in this agreement, for a minimum time to conform with the period of repose as set out by the State of Texas, following completion of all work by contractor. CONTINUED PROOF OF INSURANCE MUST BE PROVIDED TO THE CITY.
6. All insurance provided by contractor shall be with authorized insurance companies that have an A M Best rating of at least A-VII.
7. Each policy shall be endorsed to require the insurer to give the City at least thirty (30) days advance written notice of the insurer's intention to cancel or otherwise terminate the policy, suspend or terminate any coverage under the policy, or reduce any policy limits, increase any policy deductibles or materially alter any terms or conditions, of the policy or a renewal policy issued by the same insurer. Contractor shall likewise give the City at least thirty (30) days advance written notice of any insurer's intention to cancel or otherwise terminate any policy, suspend or terminate any coverage under any policy, or reduce any policy limits, increase any policy deductibles or materially alter any terms or conditions, of any policy or any renewal policy issued by the same insurer.
8. Upon receipt of any notice of cancellation or reduction in coverage, contractor shall within thirty (30) days procure other policies of insurance that are in accordance with terms of this contract, and deliver evidence of coverage that these are in full force and effect, and if contractor fails to provide and deliver acceptable policies, or satisfactory evidence thereof, then at the City's option and after 10 days written notice to the contractor, the City may obtain such insurance at the cost and expense of contractor.
9. Any limitations contained within contractor's insurance shall in no way limit, at any time during or following the project, the obligations of contractor with respect to its duties and obligations, including but not limited to its defense and indemnity obligations owed to owner as specified in the contract documents.

C. Property insurance

1. Unless specifically provided by the City, Contractor shall purchase and maintain "builder's risk" property insurance, or comparable coverage, for the full replacement cost value thereof, for (i) the work that is to be done, and (ii) all materials to be incorporated in the work whether or not title has been acquired by the City. Such insurance shall not cover any property owned, leased, or otherwise used in connection with the work

by contractor, contractor's subcontractors, or the agents or employees of them. This insurance shall include the interests of the City, contractor, and sub- contractors and shall provide coverage against loss for "direct physical damage" (previously known as "all risk" coverage) for all property in or on the job site or within off-premises storage to be installed in or on the job site.

2. If by the terms of the property insurance there is a deductible amount, in the event of a loss covered by the insurance, contractor shall be responsible for all deductibles per occurrence which shall be considered a cost of the work and shall not exceed \$25,000.
3. The City and contractor waive all rights against (1) each other and any of their subcontractors, agents, and employees, each of the other, and (2) the City's separate contractors, if any, and any of their subcontractors, agents, and employees, for damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to this section or other property insurance applicable to the work. The City or contractor, as appropriate, shall require of the City's separate contractors, if any, and the subcontractors, agents, and employees of any of them, by appropriate agreements, written where legally required for validity, similar waivers each in favor of other parties enumerated herein.

107.7 SEVERABILITY

Item 107.7 shall be replaced in its entirety with the following:

The provisions of this contract are herein declared to be severable; in any event that any term, provision, or part hereof is determined to be invalid, void or unenforceable, such determination shall not affect the validity of enforceability of the remaining terms, provisions and parts, and this contract shall be read as if the invalid, void or unenforceable portion had not been included herein.

End of General Conditions

TOP OF THE HILL PAVEMENT REHABILITATION CONTRACT AWARD



PARVIZ POURAZIZIAN, DIR. DEVELOPMENT SERVICES

JULY 16, 2024

RESOLUTION R XXXXX



A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ACCEPTING THE BID OF AND APPROVING A CONTRACT WITH LEVEL ONE PAVING, INC., FOR CONSTRUCTION OF THE TOP OF THE HILL PAVEMENT REHABILITATION PROJECT (RFB 2024-05) IN THE UNIT AMOUNTS BID AND IN A BASE AMOUNT OF \$931,310.38 PLUS 25% CONTINGENCY OF \$232,827.60 FOR A TOTAL CONTRACT PRICE OF \$1,164,137.98.

BACKGROUND

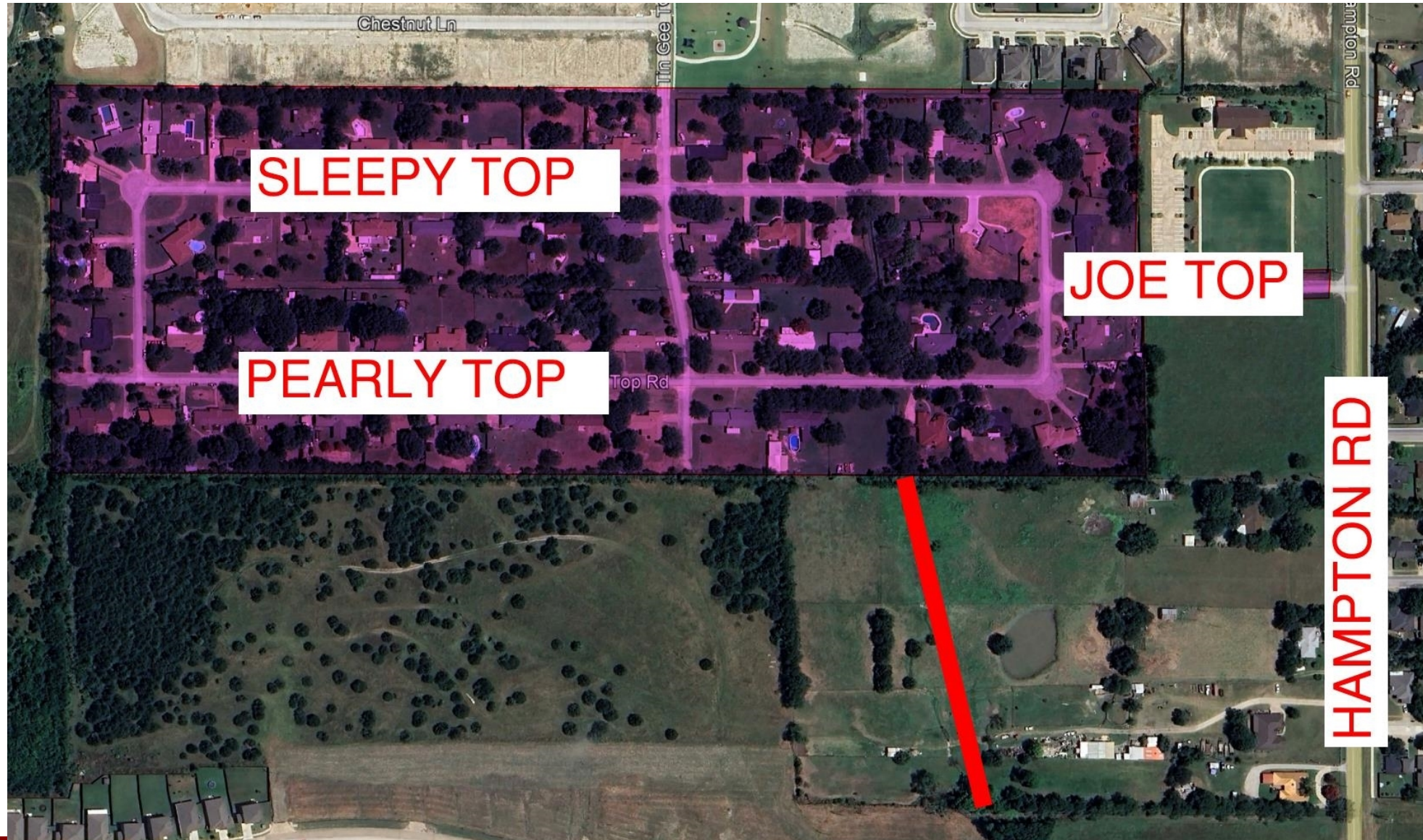


Dallas County and City of Glenn Heights agree to consolidated all the remaining unused CDBG funds from the previous years and after further research, Top of the Hill subdivision was selected for this project.

Approximately \$2.6 M has been allocated between City and CDBG to this subdivision to improve:

- Upsize the existing waterline and provide fire protection.
 - Replace one sanitary sewer Manhole.
 - **Improve the internal roadway (By means of Full depth rehabilitation and Milling.)**
 - **Improve drainage to the south of the area.**
- } +- \$1.1 M

AERIAL





CDBG Funds

\$ 1,217,428.02

City	Grant #	Type Funding	Grant Name	Budget	Funds Remaining
Glenn Heights	9034-2022	Regular	Glenn Heights Street Recon PH II Morgan Heights	\$ 204,152.00	\$ 204,152.00
Glenn Heights	9505-2014	Regular	GLENN HEIGHTS MORGAN HEIGHTS WATER PHASE III GODV	\$ 602.02	\$ 602.02
Glenn Heights	9505-2016	Regular	GLENN HEIGHTS MORGAN HEIGHTS WATER- PHASE III GOD	\$ 3,883.02	\$ 3,883.00
Glenn Heights	9547-2018	Regular	Glen Heights Street Reconstruction Godwin Avenue	\$ 219,185.00	\$ 219,185.00
Glenn Heights	9547-2020	Regular	Glenn Heights Street Reconstruction Godwin, Barton, Illino	\$ 253,606.00	\$ 253,606.00
Glenn Heights	9193-2021	CARES	Glenn Heights - Morgan Heights Subdivision Road Reconst	\$ 300,000.00	\$ 300,000.00
Glenn Heights	9517-2021	CARES	Glenn Heights - Glenn Lane Water/Sewer Improvements	\$ 236,000.00	\$ 236,000.00
Total				\$ 1,217,428.04	\$ 1,217,428.02

Attachment A - CDBG FY2023 Proposed Projects

\$ 181,197.00

City	Project	Project Type	# Beneficiaries	% Low/Mod Income	Funding
Cockrell Hill	Burns/Garfield Waterline Improvements	Continuation	3,815	70%	\$403,017.00
Glenn Heights	Top of the Hill Subdivision Improvements Project (Water/Drainage/Roadway)	New	101	80%	\$181,197.00
Hutchins	Code Enforcement	Continuation	5,566	64%	\$120,000.00*
Hutchins	Denton Street Reconstruction	New	22	64%	\$251,397.00
Sachse	Brookview Court Sidewalk & ADA Ramps Project	Continuation	162	80%	\$104,164.00
Seagoville	Street Reconstructions Project (Glen Road, Altom Lane & Francis Street)	New	1,845	91%	\$371,249.98
	TOTAL NEW 2023 FUNDS				\$1,431,024.98

\$ 1,398,625.02

Planning and construction



After City Council and County Court approved the DCBG Funds, City started to work on this project around December 2023.

The Request for Bid (RFB) was posted June 2024 and received two bids.

* The Contract time is one hundred (100) calendar days.

Level One Paving was the lowest qualified bidder.

- **Level One Paving, Inc. (Lowest qualified bidder)**
- CCGMG LLC Series B



BID TABULATION

BID TABULATION SHEET							
BID NO. 2024-05							
CITY OF GLENN HEIGHTS							
FY 23/24 TOP OF THE HILL PAVEMENT REHABILITATION PROJECT							
		Name:		CCGMG, LLC.		Level One Paving, Inc.	
		Address:		709 Southgate Lane		8002 Rector Road	
		City, ST, ZIP		Dallas, TX 75217		Sanger, TX 76266	
Item No.	Description	Bid Quantity	Unit	Unit Price	Unit Total	Unit Price	Unit Total
1	2" Top layer Mill and overlay (2" Hot mix Asphalt Concrete (HMAC) type D: (For Mill overlay area) Include Hauling off the exceed materials	9,276	SY	\$ 35.00	\$ 324,660.00	\$ 30.00	\$ 278,280.00
2	2" Hot mix Asphalt Concrete (HMAC) type D: (For Full Depth Rehab portion)	6,800	SY	\$ 28.00	\$ 190,400.00	\$ 30.00	\$ 204,000.00
3	8" Pulverization and mixing (existing roadway asphalt and Base):	6,800	SY	\$ 17.00	\$ 115,600.00	\$ 14.63	\$ 99,484.00
4	6" Cement-treated based:	6,800	SY	\$ 17.00	\$ 115,600.00	\$ 14.63	\$ 99,484.00
5	Remove and replace typical residential 20' wide driveway (only in ROW portion) 6" concrete with 6" cement treated base @ 6% cement ratio (up to)	4	EA	\$ 4,500.00	\$ 18,000.00	\$ 4,500.00	\$ 18,000.00
6	12'-16' wide driveway (only in ROW portion) 6" concrete with 6" cement treated base @ 6% cement ratio (up to)	8	EA	\$ 4,500.00	\$ 36,000.00	\$ 3,500.00	\$ 28,000.00
7	Remove and replace 30" X 6" concrete curb and gutter (Per details and specs)	2,233	LF	\$ 55.00	\$ 122,815.00	\$ 51.50	\$ 114,999.50
8	Remove and replace 6" Concrete Valley Gutter (Per details and specs.) "Up to"	6	EA	\$ 5,000.00	\$ 30,000.00	\$ 9,500.00	\$ 57,000.00
9	Mobilization and preparation:	1	LS	\$ 75,000.00	\$ 75,000.00	\$23,862.88	\$ 23,862.88
10	Traffic control and warning devices and implementation:	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00
11	SWPPP, erosion, and siltation control:	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 3,000.00	\$ 3,000.00
12	Project sign: (Minor Update to the existing Sign)	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 200.00	\$ 200.00
					\$1,062,075.00		\$ 931,310.38

RECOMMENDATION



- ☐ Staff recommends the APPROVAL of the contract.

QUESTIONS



COMMENTS

CITY OF GLENN HEIGHTS, TEXAS

RESOLUTION NO. R-19-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ACCEPTING THE BID OF AND APPROVING A CONTRACT WITH LEVEL ONE PAVING, INC., FOR CONSTRUCTION OF THE TOP OF THE HILL PAVEMENT REHABILITATION PROJECT (RFB 2024-05) IN THE UNIT AMOUNTS BID AND IN A BASE AMOUNT OF \$931,310.38 PLUS 25% CONTINGENCY OF \$232,827.60 FOR A TOTAL CONTRACT PRICE OF \$1,164,137.98; AUTHORIZING THE CITY MANAGER TO EXECUTE THE CONTRACT, PURCHASE ORDERS AND NECESSARY DOCUMENTS ON THE CITY’S BEHALF; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, City Administration has undergone a competitive bidding process in accordance with law and, having solicited, received, and reviewed the bids to construct the Top Of The Hill Pavement Rehabilitation Project (RFB 2024-05) (the “Project”), has determined that Level One Paving, Inc., a Texas Corporation registered to do business in the State of Texas, has submitted the lowest most responsible bid in a base amount of \$931,310.38; and

WHEREAS, the City Council desires to accept the bid of and award the contract to Level One Paving, Inc., in the amount of \$931,310.38, with a 25% contingency of \$232,827.60, for a total contract price of \$1,164,137.98, and finds the award to be in the public interest.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS THAT:

SECTION 1. The City Council hereby accepts and approves a contract with Level One Paving, Inc., in a base amount of \$931,310.38, plus a 25% contingency of \$232,827.60, for a total contract price of \$1,164,137.98, for the Top Of The Hill Pavement Rehabilitation Project (RFB 2024-05) and authorizes the City Manager to execute the contract, purchase orders and necessary documents on the City’s behalf subject to applicable state laws and city policies, and, in the event change order(s) result in an increase in the contract amount, subject to the availability of funds for such purpose, to negotiate and sign such change order(s) to said contract as the City Manager determines to be in the best interest of the City.

SECTION 2. This Resolution shall become effective immediately upon passage.

PASSED AND APPROVED THIS 16th DAY OF JULY 2024.

APPROVED:

Sonja A. Brown, Mayor

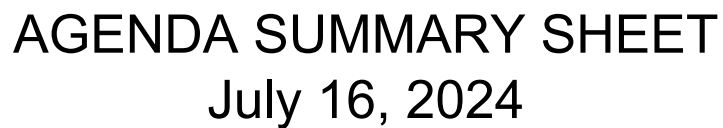
ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

David Berman, City Attorney

[illegible]



1. Andrew Waits, Public Works Superintendent

A. City of Glenn Heights Water Restrictions.

[illegible]